

Edgar Filing: ALPINE TOTAL DYNAMIC DIVIDEND FUND - Form N-PX

ALPINE TOTAL DYNAMIC DIVIDEND FUND
Form N-PX
August 29, 2013

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 811-21980

Alpine Total Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

2500 Westchester Avenue, Suite 215, Purchase, New York 10577

(Address of principal executive offices) (Zip code)

Samuel A. Lieber
Alpine Woods Capital Investors, LLC
2500 Westchester Avenue, Suite 215
Purchase, New York 10577

(Name and address of agent for service)

Registrant's telephone number, including area code: (914) 251-0880

Date of fiscal year end: October 31

Date of reporting period: 7/1/12-6/30/13

ITEM 1. PROXY VOTING RECORD.

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

ICA File Number: 811-21980
Reporting Period: 07/01/2012 - 06/30/2013
Alpine Total Dynamic Dividend Fund

===== Alpine Total Dynamic Dividend Fund =====

ACCENTURE PLC

Ticker: ACN Security ID: G1151C101
Meeting Date: FEB 06, 2013 Meeting Type: Annual
Record Date: DEC 11, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Elect Director William L. Kimsey	For	For	Management
2.2	Elect Director Robert I. Lipp	For	For	Management
2.3	Elect Director Pierre Nanterme	For	For	Management
2.4	Elect Director Gilles C. Pelisson	For	For	Management
2.5	Elect Director Wulf von Schimmelmann	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Amend 2010 Share Incentive Plan	For	Against	Management
6	Authorize the Holding of the 2014 AGM at a Location Outside Ireland	For	For	Management
7	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For	Management
8	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For	Management
9	Report on Lobbying Payments and Policy	Against	For	Shareholder

ALL AMERICA LATINA LOGISTICA S.A.

Ticker: ALLL3 Security ID: P01627242
Meeting Date: APR 17, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Elect Directors	For	Against	Management
4	Elect Fiscal Council Members	For	For	Management

ALL AMERICA LATINA LOGISTICA S.A.

Ticker: ALLL3 Security ID: P01627242
Meeting Date: APR 17, 2013 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	Against	Management
2	Approve Remuneration of Fiscal Council Members	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100

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Meeting Date: OCT 25, 2012 Meeting Type: Annual

Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Graeme Liebelt as a Director	For	Did Not Vote	Management
2b	Elect John Pizzey as a Director	For	Did Not Vote	Management
2c	Elect Jeremy Sutcliffe as a Director	For	Did Not Vote	Management
3	Approve the Grant of Up to 317,000 Performance Rights and Up to 1.37 Million Options to Ken MacKenzie, Managing Director and CEO of the Company	For	Did Not Vote	Management
4	Approve the Adoption of the Remuneration Report	For	Did Not Vote	Management
5	Approve the Amendments to the Company's Constitution	For	Did Not Vote	Management

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106

Meeting Date: MAY 30, 2013 Meeting Type: Annual

Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Hanson	For	For	Management
1.2	Elect Director Thomas R. Ketteler	For	For	Management
1.3	Elect Director Cary D. McMillan	For	For	Management
1.4	Elect Director David M. Sable	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100

Meeting Date: MAY 21, 2013 Meeting Type: Annual

Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Raymond P. Dolan	For	For	Management
1b	Elect Director Ronald M. Dykes	For	For	Management
1c	Elect Director Carolyn F. Katz	For	For	Management
1d	Elect Director Gustavo Lara Cantu	For	For	Management
1e	Elect Director JoAnn A. Reed	For	For	Management
1f	Elect Director Pamela D.A. Reeve	For	For	Management
1g	Elect Director David E. Sharbutt	For	For	Management
1h	Elect Director James D. Taiclet, Jr.	For	For	Management
1i	Elect Director Samme L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Right to Call Special Meeting	For	For	Management

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AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
Meeting Date: MAY 13, 2013 Meeting Type: Annual
Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen P. Adik	For	For	Management
1b	Elect Director Martha Clark Goss	For	For	Management
1c	Elect Director Julie A. Dobson	For	For	Management
1d	Elect Director Paul J. Evanson	For	For	Management
1e	Elect Director Richard R. Grigg	For	For	Management
1f	Elect Director Julia L. Johnson	For	For	Management
1g	Elect Director George MacKenzie	For	For	Management
1h	Elect Director William J. Marrazzo	For	For	Management
1i	Elect Director Jeffry E. Sterba	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
Meeting Date: MAR 11, 2013 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	For	Management
2	Ratify Acquisition of Grupo Uniban, including Academia Paulista Anchieta Ltda (APA), Uniao Pan-Americana de Ensino S/C Ltda (UNIPAN) and Uniao Bandeirante de Educacao Ltda (UBE)	For	For	Management
3	Appoint Independent Firm to Appraise the Proposed Transaction	For	For	Management

ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
Meeting Date: APR 30, 2013 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 3:1 Stock Split	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management

ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
Meeting Date: APR 30, 2013 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Capital Budget and Allocation of Income	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Company's Management	For	Against	Management
5	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management

ANNALY CAPITAL MANAGEMENT, INC.

Ticker: NLY Security ID: 035710409
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin P. Brady	For	For	Management
1.2	Elect Director E. Wayne Nordberg	For	For	Management
1.3	Elect Director Kevin G. Keyes	For	For	Management
1.4	Elect Director John H. Schaefer	For	For	Management
2	Approve Management Externalization Proposal	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

AOZORA BANK, LTD.

Ticker: 8304 Security ID: J0172K107
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Provisions on Preferred Shares - Establish Record Dates for Quarterly Dividends - Decrease Maximum Board Size	For	For	Management
2.1	Elect Director Baba, Shinsuke	For	For	Management
2.2	Elect Director Tanabe, Masaki	For	For	Management
2.3	Elect Director Shirakawa, Yuuji	For	For	Management
2.4	Elect Director Tsugawa, Kiyoshi	For	For	Management
2.5	Elect Director Takeda, Shunsuke	For	For	Management
2.6	Elect Director Louis J. Forster	For	For	Management
2.7	Elect Director Fukuda, Makoto	For	For	Management
2.8	Elect Director Mizuta, Hiroyuki	For	For	Management
3	Appoint Alternate Statutory Auditor Nagase, Tomiaki	For	For	Management
4	Approve Retirement Bonus Payment for Executive Directors	For	Against	Management
5	Approve Retirement Bonus Payment for Outside Directors	For	For	Management
6	Amend Articles To Amend Provisions on Preferred Shares - Establish Record	For	For	Management

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Dates for Quarterly Dividends -
Decrease Maximum Board Size

APPLE INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: FEB 27, 2013 Meeting Type: Annual
Record Date: JAN 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Campbell	For	For	Management
1.2	Elect Director Timothy Cook	For	For	Management
1.3	Elect Director Millard Drexler	For	For	Management
1.4	Elect Director Al Gore	For	For	Management
1.5	Elect Director Robert Iger	For	For	Management
1.6	Elect Director Andrea Jung	For	For	Management
1.7	Elect Director Arthur Levinson	For	For	Management
1.8	Elect Director Ronald Sugar	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Stock Retention/Holding Period	Against	For	Shareholder
6	Establish Board Committee on Human Rights	Against	Against	Shareholder

ASHLAND INC.

Ticker: ASH Security ID: 044209104
Meeting Date: JAN 31, 2013 Meeting Type: Annual
Record Date: DEC 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brendan M. Cummins	For	For	Management
1.2	Elect Director Mark C. Rohr	For	For	Management
1.3	Elect Director Janice J. Teal	For	For	Management
1.4	Elect Director Michael J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
Meeting Date: FEB 13, 2013 Meeting Type: Annual
Record Date: DEC 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert W. Best	For	For	Management
1b	Elect Director Kim R. Cocklin	For	For	Management
1c	Elect Director Richard W. Douglas	For	For	Management

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1d	Elect Director Ruben E. Esquivel	For	For	Management
1e	Elect Director Richard K. Gordon	For	For	Management
1f	Elect Director Robert C. Grable	For	For	Management
1g	Elect Director Thomas C. Meredith	For	For	Management
1h	Elect Director Nancy K. Quinn	For	For	Management
1i	Elect Director Richard A. Sampson	For	For	Management
1j	Elect Director Stephen R. Springer	For	For	Management
1k	Elect Director Richard Ware, II	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AVAGO TECHNOLOGIES LIMITED

Ticker: AVGO Security ID: Y0486S104
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date: FEB 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Hock E. Tan	For	For	Management
1b	Elect Director John T. Dickson	For	For	Management
1c	Elect Director James V. Diller	For	For	Management
1d	Elect Director Kenneth Y. Hao	For	For	Management
1e	Elect Director John Min-Chih Hsuan	For	Against	Management
1f	Elect Director Justine F. Lien	For	For	Management
1g	Elect Director Donald Macleod	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Shares without Preemptive Rights	For	For	Management
4	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharon L. Allen	For	For	Management
1.2	Elect Director Susan S. Bies	For	For	Management
1.3	Elect Director Jack O. Bovender, Jr.	For	For	Management
1.4	Elect Director Frank P. Bramble, Sr.	For	For	Management
1.5	Elect Director Arnold W. Donald	For	For	Management
1.6	Elect Director Charles K. Gifford	For	For	Management
1.7	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.8	Elect Director Linda P. Hudson	For	For	Management
1.9	Elect Director Monica C. Lozano	For	For	Management
1.10	Elect Director Thomas J. May	For	For	Management
1.11	Elect Director Brian T. Moynihan	For	For	Management
1.12	Elect Director Lionel L. Nowell, III	For	For	Management
1.13	Elect Director R. David Yost	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder
5	Adopt Proxy Access Right	Against	Against	Shareholder
6	Amend Bylaw to Limit Multiple Board Service	Against	Against	Shareholder
7	Report on Feasibility of Prohibiting Political Contributions	Against	Against	Shareholder
8	Review Fair Housing and Fair Lending Compliance	Against	For	Shareholder

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: JUL 25, 2012 Meeting Type: Special
Record Date: JUN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transaction with a Related Party	For	For	Management
1a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	None	Management
2	Approve Transaction with a Related Party	For	For	Management
2a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	None	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: SEP 06, 2012 Meeting Type: Special
Record Date: AUG 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of NIS 0.3667572 Per Share	For	For	Management
2	Amend Debt Settlement Agreement between Company and its Subsidiary	For	For	Management
2a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
3	Amend Debt Settlement Agreement between Company and its Subsidiary	For	For	Management
3a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management

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BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: OCT 11, 2012 Meeting Type: Special
 Record Date: SEP 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yair David as Director	For	For	Management
2	Approve Indemnification of Yair David	For	For	Management
3	Expand and Extend Transaction with Related Party	For	For	Management
3a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: MAY 15, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves Without Issuance of Shares	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Amend Article 19	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management

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4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect John Daly as Director	For	For	Management
8	Re-elect Karen de Segundo as Director	For	For	Management
9	Re-elect Nicandro Durante as Director	For	For	Management
10	Re-elect Ann Godbehere as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Gerry Murphy as Director	For	For	Management
13	Re-elect Kieran Poynter as Director	For	For	Management
14	Re-elect Anthony Ruys as Director	For	For	Management
15	Re-elect Ben Stevens as Director	For	For	Management
16	Elect Richard Tubb as Director	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
 Meeting Date: NOV 01, 2012 Meeting Type: Annual
 Record Date: OCT 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Tracy Clarke as Director	For	For	Management
4	Re-elect Jeremy Darroch as Director	For	For	Management
5	Re-elect David DeVoe as Director	For	For	Management
6	Re-elect Nicholas Ferguson as Director	For	For	Management
7	Elect Martin Gilbert as Director	For	For	Management
8	Re-elect Andrew Griffith as Director	For	For	Management
9	Re-elect Andrew Higginson as Director	For	For	Management
10	Re-elect Thomas Mockridge as Director	For	For	Management
11	Re-elect James Murdoch as Director	For	For	Management
12	Elect Matthieu Pigasse as Director	For	For	Management
13	Re-elect Daniel Rimer as Director	For	For	Management
14	Re-elect Arthur Siskind as Director	For	For	Management
15	Re-elect Lord Wilson of Dinton as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Remuneration Report	For	Abstain	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise Off-Market Purchase of Ordinary Shares	For	For	Management
24	Approve the News Agreement as a Related Party Transaction	For	For	Management

CANADIAN PACIFIC RAILWAY LIMITED

Ticker: CP Security ID: 13645T100
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Deloitte LLP as Auditors	For	For	Management
2	Advisory Vote on Executive Compensation Approach	For	Against	Management
3.1	Elect Director William A. Ackman	For	For	Management
3.2	Elect Director Gary F. Colter	For	For	Management
3.3	Elect Director Isabelle Courville	For	For	Management
3.4	Elect Director Paul G. Haggis	For	For	Management
3.5	Elect Director E. Hunter Harrison	For	For	Management
3.6	Elect Director Paul C. Hilal	For	For	Management
3.7	Elect Director Krystyna T. Hoeg	For	For	Management
3.8	Elect Director Richard C. Kelly	For	For	Management
3.9	Elect Director Rebecca MacDonald	For	For	Management
3.10	Elect Director Anthony R. Melman	For	For	Management
3.11	Elect Director Linda J. Morgan	For	For	Management
3.12	Elect Director Andrew F. Reardon	For	For	Management
3.13	Elect Director Stephen C. Tobias	For	For	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: AUG 02, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Emerson de Almeida as Independent Director	For	For	Management

CENOVUS ENERGY INC.

Ticker: CVE Security ID: 15135U109
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Elect Director Ralph S. Cunningham	For	For	Management
1.02	Elect Director Patrick D. Daniel	For	For	Management

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1.03	Elect Director Ian W. Delaney	For	For	Management
1.04	Elect Director Brian C. Ferguson	For	For	Management
1.05	Elect Director Michael A. Grandin	For	For	Management
1.06	Elect Director Valerie A.A. Nielsen	For	For	Management
1.07	Elect Director Charles M. Rampacek	For	For	Management
1.08	Elect Director Colin Taylor	For	For	Management
1.09	Elect Director Wayne G. Thomson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAY 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Margherita Della Valle as Director	For	For	Management
8	Re-elect Mary Francis as Director	For	For	Management
9	Re-elect Mark Hanafin as Director	For	For	Management
10	Re-elect Lesley Knox as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Ian Meakins as Director	For	For	Management
13	Re-elect Paul Rayner as Director	For	For	Management
14	Re-elect Chris Weston as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Elect Ip Tak Chuen, Edmond as Director	For	Against	Management
3c	Elect Chiu Kwok Hung, Justin as Director	For	Against	Management
3d	Elect Leung Siu Hon as Director	For	For	Management
3e	Elect Chow Kun Chee, Roland as Director	For	For	Management
3f	Elect Lee Yeh Kwong, Charles as Director	For	For	Management
3g	Elect Yeh Yuan Chang, Anthony as Director	For	For	Management
3h	Elect Wong Yick-ming, Rosanna as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CITIGROUP INC.

Ticker: C Security ID: 172967424
Meeting Date: APR 24, 2013 Meeting Type: Annual
Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael L. Corbat	For	For	Management
1b	Elect Director Franz B. Humer	For	For	Management
1c	Elect Director Robert L. Joss	For	For	Management
1d	Elect Director Michael E. O'Neill	For	For	Management
1e	Elect Director Judith Rodin	For	For	Management
1f	Elect Director Robert L. Ryan	For	For	Management
1g	Elect Director Anthony M. Santomero	For	For	Management
1h	Elect Director Joan E. Spero	For	For	Management
1i	Elect Director Diana L. Taylor	For	For	Management
1j	Elect Director William S. Thompson, Jr.	For	For	Management
1k	Elect Director Ernesto Zedillo Ponce de Leon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Stock Retention/Holding Period	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	For	Shareholder
7	Amend Indemnifications Provisions	Against	Against	Shareholder

CLARIANT AG

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Ticker: CLN Security ID: H14843165
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	Against	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Approve Allocation of Income and Omission of Dividends	For	For	Management
3.2	Approve Dividends of CHF 0.33 per Share from Capital Contribution Reserves	For	For	Management
4	Reelect Peter Chen as Director	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Barfield	For	For	Management
1.2	Elect Director Stephen E. Ewing	For	For	Management
1.3	Elect Director Richard M. Gabrys	For	For	Management
1.4	Elect Director William D. Harvey	For	For	Management
1.5	Elect Director David W. Joos	For	For	Management
1.6	Elect Director Philip R. Lochner, Jr.	For	For	Management
1.7	Elect Director Michael T. Monahan	For	For	Management
1.8	Elect Director John G. Russell	For	For	Management
1.9	Elect Director Kenneth L. Way	For	For	Management
1.10	Elect Director Laura H. Wright	For	For	Management
1.11	Elect Director John B. Yasinsky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 07, 2012 Meeting Type: Annual
 Record Date: SEP 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	For	Management
1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Michael Murphy	For	For	Management
1.7	Elect Director Stephanie Tilenius	For	For	Management
1.8	Elect Director Jide Zeitlin	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nikesh Arora	For	For	Management
1b	Elect Director John T. Cahill	For	For	Management
1c	Elect Director Ian Cook	For	For	Management
1d	Elect Director Helene D. Gayle	For	For	Management
1e	Elect Director Ellen M. Hancock	For	For	Management
1f	Elect Director Joseph Jimenez	For	For	Management
1g	Elect Director Richard J. Kogan	For	For	Management
1h	Elect Director Delano E. Lewis	For	For	Management
1i	Elect Director J. Pedro Reinhard	For	For	Management
1j	Elect Director Stephen I. Sadove	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Adopt Share Retention Policy For Senior Executives	Against	For	Shareholder

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Bacon	For	For	Management
1.2	Elect Director Sheldon M. Bonovitz	For	For	Management
1.3	Elect Director Joseph J. Collins	For	For	Management
1.4	Elect Director J. Michael Cook	For	For	Management
1.5	Elect Director Gerald L. Hassell	For	For	Management
1.6	Elect Director Jeffrey A. Honickman	For	For	Management
1.7	Elect Director Eduardo G. Mestre	For	For	Management
1.8	Elect Director Brian L. Roberts	For	For	Management
1.9	Elect Director Ralph J. Roberts	For	For	Management
1.10	Elect Director Johnathan A. Rodgers	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder

COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

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Ticker: SBSP3 Security ID: 20441A102
 Meeting Date: APR 22, 2013 Meeting Type: Annual/Special
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Compliance with Government Regulation Regarding Remuneration of Executives, Directors, Fiscal Council Members, and Audit Committee Members	For	For	Management
2	Approve 1:3 Stock Split	For	For	Management
3	Amend Article 3 to Reflect Changes in Capital	For	For	Management
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy V. Armes	For	For	Management
1.2	Elect Director Thomas P. Capo	For	For	Management
1.3	Elect Director Steven M. Chapman	For	For	Management
1.4	Elect Director John J. Holland	For	For	Management
1.5	Elect Director John F. Meier	For	For	Management
1.6	Elect Director Cynthia A. Niekamp	For	For	Management
1.7	Elect Director John H. Shuey	For	For	Management
1.8	Elect Director Richard L. Wambold	For	For	Management
1.9	Elect Director Robert D. Welding	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Ferguson	For	For	Management
1b	Elect Director Damon T. Hininger	For	For	Management
1c	Elect Director Donna M. Alvarado	For	For	Management
1d	Elect Director William F. Andrews	For	For	Management
1e	Elect Director John D. Correnti	For	For	Management
1f	Elect Director Dennis W. DeConcini	For	For	Management
1g	Elect Director Robert J. Dennis	For	For	Management

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1h	Elect Director John R. Horne	For	For	Management
1i	Elect Director C. Michael Jacobi	For	For	Management
1j	Elect Director Anne L. Mariucci	For	For	Management
1k	Elect Director Thurgood Marshall, Jr.	For	For	Management
1l	Elect Director Charles L. Overby	For	For	Management
1m	Elect Director John R. Prann, Jr.	For	For	Management
1n	Elect Director Joseph V. Russell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Securities Transfer Restrictions	For	For	Management

COVIDIEN PLC

Ticker: COV Security ID: G2554F113
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: JAN 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jose E. Almeida	For	For	Management
1b	Elect Director Joy A. Amundson	For	For	Management
1c	Elect Director Craig Arnold	For	For	Management
1d	Elect Director Robert H. Brust	For	For	Management
1e	Elect Director John M. Connors, Jr.	For	For	Management
1f	Elect Director Christopher J. Coughlin	For	For	Management
1g	Elect Director Randall J. Hogan, III	For	For	Management
1h	Elect Director Martin D. Madaus	For	For	Management
1i	Elect Director Dennis H. Reilley	For	For	Management
1j	Elect Director Joseph A. Zaccagnino	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Authorize Open-Market Purchases of Ordinary Shares	For	For	Management
6	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	For	For	Management
7	Amend Articles of Association to expand the authority to execute instruments of transfer	For	For	Management
8	Approve Creation of Distributable Reserves	For	For	Management

CRODA INTERNATIONAL PLC

Ticker: CRDA Security ID: G25536106
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management

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4	Re-elect Sean Christie as Director	For	For	Management
5	Re-elect Alan Ferguson as Director	For	For	Management
6	Re-elect Martin Flower as Director	For	For	Management
7	Re-elect Steve Foots as Director	For	For	Management
8	Re-elect Keith Layden as Director	For	For	Management
9	Re-elect Stanley Musesengwa as Director	For	For	Management
10	Re-elect Nigel Turner as Director	For	For	Management
11	Re-elect Steve Williams as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Amend Articles of Association Re: Non-Executive Directors Fees	For	For	Management
20	Approve Sharesave Scheme	For	For	Management

DIAGEO PLC

Ticker: DGE Security ID: G42089113
Meeting Date: OCT 17, 2012 Meeting Type: Annual
Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Lord Davies of Abersoch as Director	For	For	Management
7	Re-elect Betsy Holden as Director	For	For	Management
8	Re-elect Dr Franz Humer as Director	For	For	Management
9	Re-elect Deirdre Mahlan as Director	For	For	Management
10	Re-elect Philip Scott as Director	For	For	Management
11	Re-elect Todd Stitzer as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Elect Ho KwonPing as Director	For	For	Management
14	Elect Ivan Menezes as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and	For	For	Management

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	Expenditure			
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

EAST JAPAN RAILWAY CO.

Ticker:	9020	Security ID:	J1257M109
Meeting Date:	JUN 21, 2013	Meeting Type:	Annual
Record Date:	MAR 31, 2013		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Elect Director Nakai, Masahiko	For	For	Management
3.1	Appoint Statutory Auditor Yamaguchi, Toshiaki	For	Against	Management
3.2	Appoint Statutory Auditor Nitta, Mutsuo	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Amend Articles to Allow Shareholder Meeting Resolutions on Drafting and Implementation of Business Plans Related to Tohoku Earthquake Reconstruction	Against	Against	Shareholder
6	Create, Fund Committee on Drafting Business Plans Related to Earthquake Reconstruction	Against	Against	Shareholder
7	Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings	Against	Against	Shareholder
8	Mandate Creation of Committee on Compliance	Against	Against	Shareholder
9	Amend Articles to Require Disclosure of Top Five Individual Director Compensation Levels	Against	For	Shareholder
10	Amend Articles to Require At Least Three Outsiders on Board of Directors	Against	For	Shareholder
11.1	Remove Chairman Satoshi Seino from the Board of Directors	Against	Against	Shareholder
11.2	Remove Vice Chairman Masaki Ogata from the Board of Directors	Against	Against	Shareholder
11.3	Remove Executive Director Yuuji Fukasawa from the Board of Directors	Against	Against	Shareholder
11.4	Remove Executive Director Yasuo Hayashi from the Board of Directors	Against	Against	Shareholder
11.5	Remove Executive Director Yuuji Morimoto from the Board of Directors	Against	Against	Shareholder
12	Reduce Director and Statutory Auditor Compensation by 20 Percent	Against	Against	Shareholder
13	Approve Alternate Income Allocation to Establish Reserves for Disaster Recovery Fund for the Tohoku Earthquake and for Consolidation of Local Rail Lines	Against	Against	Shareholder

ELECTROLUX AB

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Ticker: ELUXB Security ID: W24713120
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	For	Management
11	Determine Number of Members (10) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee	For	For	Management
12	Approve Remuneration of Directors in the Ammount of SEK 1.7 Million for Chairman, SEK 590,000 for Vice Chairman, and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Ronnie Leten, Keith McLoughlin, Fredrik Persson, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Bert Nordbergas New Director	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve 2013 Share-Related Long Term Incentive Plan	For	Against	Management
16a	Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares	For	For	Management
16b	Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions	For	For	Management
16c	Authorize Reissuance of up to 1.85 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program	For	Against	Management
17	Close Meeting	None	None	Management

 ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
 Meeting Date: MAY 08, 2013 Meeting Type: Annual

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Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Arledge	For	For	Management
1.2	Elect Director James J. Blanchard	For	For	Management
1.3	Elect Director J. Lorne Braithwaite	For	For	Management
1.4	Elect Director J. Herb England	For	For	Management
1.5	Elect Director Charles W. Fischer	For	For	Management
1.6	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.7	Elect Director David A. Leslie	For	For	Management
1.8	Elect Director Al Monaco	For	For	Management
1.9	Elect Director George K. Petty	For	For	Management
1.10	Elect Director Charles E. Shultz	For	For	Management
1.11	Elect Director Dan C. Tutchter	For	For	Management
1.12	Elect Director Catherine L. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
Meeting Date: JAN 28, 2013 Meeting Type: Annual
Record Date: NOV 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Heinrich	For	For	Management
1.2	Elect Director R. David Hoover	For	For	Management
1.3	Elect Director John C. Hunter, III	For	For	Management
1.4	Elect Director John E. Klein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY EADS NV

Ticker: EAD Security ID: N3114C808
Meeting Date: MAY 29, 2013 Meeting Type: Annual
Record Date: MAY 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Discussion on Company's Corporate Governance Structure	None	None	Management
2.2	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.3	Receive Financial Statements and Report on the Business	None	None	Management
3	Discussion of Agenda Items	None	None	Management
4.1	Adopt Financial Statements	For	For	Management
4.2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4.3	Approve Discharge of Board of Directors	For	For	Management
4.4	Ratify Ernst & Young Accountants L.L.P.	For	For	Management

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	as Co-Auditors			
4.5	Ratify KPMG Accountants N.V. as Co-Auditors	For	For	Management
4.6	Approve Remuneration of Executive and Non-Executive Directors	For	For	Management
4.7	Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights	For	For	Management
4.8	Approve Cancellation of Repurchased Shares	For	For	Management
4.9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Close Meeting	None	None	Management

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 17, 2013 Meeting Type: Annual
 Record Date: NOV 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Pamela L. Davies	For	For	Management
1.3	Elect Director Sharon Allred Decker	For	For	Management
1.4	Elect Director Edward C. Dolby	For	For	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director Edward P. Garden	For	For	Management
1.7	Elect Director Howard R. Levine	For	For	Management
1.8	Elect Director George R. Mahoney, Jr.	For	For	Management
1.9	Elect Director James G. Martin	For	For	Management
1.10	Elect Director Harvey Morgan	For	For	Management
1.11	Elect Director Dale C. Pond	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pete Hoekstra	For	For	Management
1.2	Elect Director John Mulder	For	For	Management
1.3	Elect Director Frederick Sotok	For	For	Management
2	Report on Sustainability	Against	For	Shareholder
3	Require Independent Board Chairman	Against	For	Shareholder
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106
Meeting Date: JUL 19, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106
Meeting Date: JUL 19, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.03 Per Share	For	For	Management
3	Reelect Seek Ngee Huat as Director	For	For	Management
4	Reelect Tham Kui Seng as Director	For	For	Management
5	Reelect Ming Zhi Mei as Director	For	For	Management
6	Reelect Paul Cheng Ming Fun as Director	For	For	Management
7	Reelect Yoichiro Furuse as Director	For	For	Management
8	Approve Directors' Fees of \$1.5 Million for the Year Ending March 31, 2013	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Under the GLP Performance Share Plan and GLP Restricted Share Plan	For	Against	Management

GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106
Meeting Date: DEC 03, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Properties to a Real Estate Investment Trust in Japan	For	For	Management

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GRUPO FINANCIERO SANTANDER MEXICO SAB DE CV

Ticker: SANMEXB Security ID: 40053C105
 Meeting Date: APR 18, 2013 Meeting Type: Annual/Special
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Accept Report on Adherence to Fiscal Obligations	For	For	Management
4	Approve Dividends	For	For	Management
5	Accept Chairman's and CEO's Report for Fiscal Year 2012	For	For	Management
6	Accept Board's Opinion on President's and CEO's Report	For	For	Management
7	Accept Board Report on Major Accounting and Disclosure Criteria and Policies	For	For	Management
8	Accept Board Report on Audit and Corporate Governance Committees' Activities during Fiscal Year 2012	For	For	Management
9	Accept Report on Board Operations and Activities	For	For	Management
10	Elect and Ratify Directors and Their Respective Alternate Representatives of Class F and B Shareholders; Fix Their Remuneration	For	Against	Management
11	Elect Chairman of Audit Committee and Chairman of Corporate Practice, Nomination and Remuneration Committee	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Elect or Ratify Directors Representing Class B Shares	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

GRUPO MODELO SAB DE CV

Ticker: GMODELLOC Security ID: P4833F104
 Meeting Date: JUN 07, 2013 Meeting Type: Special
 Record Date: MAY 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Piedras Negras Plant of Compania Cervecera de Coahuila S de RL de CV	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

HANA FINANCIAL GROUP INC.

Ticker: 086790 Security ID: Y29975102
 Meeting Date: MAR 15, 2013 Meeting Type: Special

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Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Swap with Korea Exchange Bank	For	For	Management

HCA HOLDINGS, INC.

Ticker: HCA Security ID: 40412C101
Meeting Date: APR 24, 2013 Meeting Type: Annual
Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Bracken	For	Withhold	Management
1.2	Elect Director R. Milton Johnson	For	Withhold	Management
1.3	Elect Director John P. Connaughton	For	Withhold	Management
1.4	Elect Director Kenneth W. Freeman	For	Withhold	Management
1.5	Elect Director Thomas F. Frist, III	For	Withhold	Management
1.6	Elect Director William R. Frist	For	Withhold	Management
1.7	Elect Director Christopher R. Gordon	For	Withhold	Management
1.8	Elect Director Jay O. Light	For	For	Management
1.9	Elect Director Geoffrey G. Meyers	For	For	Management
1.10	Elect Director Michael W. Michelson	For	Withhold	Management
1.11	Elect Director James C. Momtazee	For	Withhold	Management
1.12	Elect Director Stephen G. Pagliuca	For	Withhold	Management
1.13	Elect Director Wayne J. Riley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HOLLYFRONTIER CORPORATION

Ticker: HFC Security ID: 436106108
Meeting Date: MAY 15, 2013 Meeting Type: Annual
Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Douglas Y. Bech	For	For	Management
1b	Elect Director Buford P. Berry	For	For	Management
1c	Elect Director Leldon E. Echols	For	For	Management
1d	Elect Director R. Kevin Hardage	For	For	Management
1e	Elect Director Michael C. Jennings	For	For	Management
1f	Elect Director Robert J. Kostelnik	For	For	Management
1g	Elect Director James H. Lee	For	For	Management
1h	Elect Director Robert G. McKenzie	For	For	Management
1i	Elect Director Franklin Myers	For	For	Management
1j	Elect Director Michael E. Rose	For	For	Management
1k	Elect Director Tommy A. Valenta	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

IMPERIAL TOBACCO GROUP PLC

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Ticker: IMT Security ID: G4721W102
 Meeting Date: JAN 30, 2013 Meeting Type: Annual
 Record Date: JAN 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Elect David Haines as Director	For	For	Management
8	Re-elect Michael Herlihy as Director	For	For	Management
9	Re-elect Susan Murray as Director	For	For	Management
10	Re-elect Iain Napier as Director	For	For	Management
11	Elect Matthew Phillips as Director	For	For	Management
12	Re-elect Berge Setrakian as Director	For	For	Management
13	Re-elect Mark Williamson as Director	For	For	Management
14	Re-elect Malcolm Wyman as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Approve Share Matching Scheme	For	For	Management
20	Approve Long Term Incentive Plan	For	For	Management
21	Approve International Sharesave Plan	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

----- INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Andy D. Bryant	For	For	Management
1c	Elect Director Susan L. Decker	For	For	Management
1d	Elect Director John J. Donahoe	For	For	Management
1e	Elect Director Reed E. Hundt	For	For	Management
1f	Elect Director James D. Plummer	For	For	Management
1g	Elect Director David S. Pottruck	For	For	Management
1h	Elect Director Frank D. Yearly	For	For	Management
1i	Elect Director David B. Yoffie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

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5 Stock Retention/Holding Period Against For Shareholder

----- INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHGL Security ID: G4804L122
Meeting Date: OCT 08, 2012 Meeting Type: Special
Record Date: OCT 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Cash to Shareholders Through Payment of Special Dividend and Share Consolidation	For	For	Management
2	Authorise Market Purchase of New Ordinary Shares	For	For	Management

----- INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
Meeting Date: APR 30, 2013 Meeting Type: Annual
Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain J.P. Belda	For	For	Management
1.2	Elect Director William R. Brody	For	For	Management
1.3	Elect Director Kenneth I. Chenault	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director David N. Farr	For	For	Management
1.6	Elect Director Shirley Ann Jackson	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director W. James McNerney, Jr.	For	For	Management
1.9	Elect Director James W. Owens	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Joan E. Spero	For	For	Management
1.12	Elect Director Sidney Taurel	For	For	Management
1.13	Elect Director Lorenzo H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	For	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	For	Shareholder

----- INVESCO LTD.

Ticker: IVZ Security ID: G491BT108
Meeting Date: MAY 16, 2013 Meeting Type: Annual
Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph R. Canion	For	Did Not Vote	Management
1.2	Elect Director Edward P. Lawrence	For	Did Not Vote	Management
1.3	Elect Director Phoebe A. Wood	For	Did Not Vote	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote Management
3	Amend Executive Incentive Bonus Plan	For	Did Not Vote Management
4	Ratify Auditors	For	Did Not Vote Management

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
Meeting Date: APR 16, 2013 Meeting Type: Special
Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Issue Shares in Connection with Acquisition	For	For	Management
4	Advisory Vote on Golden Parachutes	For	Against	Management
5	Adjourn Meeting	For	For	Management

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
Meeting Date: MAY 15, 2013 Meeting Type: Annual
Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher H. Franklin	For	For	Management
1.2	Elect Director Edward G. Jepsen	For	For	Management
1.3	Elect Director William J. Museler	For	For	Management
1.4	Elect Director Hazel R. O'Leary	For	For	Management
1.5	Elect Director Thomas G. Stephens	For	For	Management
1.6	Elect Director G. Bennett Stewart, III	For	For	Management
1.7	Elect Director Lee C. Stewart	For	For	Management
1.8	Elect Director J.C. Watts, Jr.	For	For	Management
1.9	Elect Director Joseph L. Welch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

JAPAN AIRLINES CO. LTD.

Ticker: 9201 Security ID: J25979121
Meeting Date: JUN 19, 2013 Meeting Type: Annual
Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 190	For	For	Management
2	Amend Articles To Enable the Company to Pay Dividends to Holders of Non-voting Common Shares	For	For	Management

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3.1	Elect Director Onishi, Masaru	For	For	Management
3.2	Elect Director Ueki, Yoshiharu	For	For	Management
3.3	Elect Director Kamikawa, Hirohide	For	For	Management
3.4	Elect Director Sato, Nobuhiro	For	For	Management
3.5	Elect Director Okawa, Junko	For	For	Management
3.6	Elect Director Kainaka, Tatsuo	For	For	Management
3.7	Elect Director Iwata, Kimie	For	For	Management

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
 Meeting Date: JUL 25, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tim Stevenson as Director	For	For	Management
5	Re-elect Neil Carson as Director	For	For	Management
6	Re-elect Alan Ferguson as Director	For	For	Management
7	Re-elect Robert MacLeod as Director	For	For	Management
8	Re-elect Larry Pentz as Director	For	For	Management
9	Re-elect Michael Roney as Director	For	For	Management
10	Re-elect Bill Sandford as Director	For	For	Management
11	Re-elect Dorothy Thompson as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve Return of Cash to Shareholders Through Payment of Special Dividend and Share Consolidation	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of ordinary shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164129
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	Did Not Vote	Management

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3	Approve Discharge of Management Board for Fiscal 2012	For	Did Not Vote Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	Did Not Vote Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2013	For	Did Not Vote Management
6a	Elect Jella Benner-Heinacher to the Supervisory Board	For	Did Not Vote Management
6b	Elect Wesley Clark to the Supervisory Board	For	Did Not Vote Management
6c	Elect Bernd Malmstroem to the Supervisory Board	For	Did Not Vote Management
6d	Elect Annette Messemer to the Supervisory Board	For	Did Not Vote Management
6e	Elect Rudolf Mueller to the Supervisory Board	For	Did Not Vote Management
6f	Elect Eckart Suenner to the Supervisory Board	For	Did Not Vote Management

KIA MOTORS CORPORATION

Ticker: 000270 Security ID: Y47601102
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	For	For	Management
2	Elect One Inside Director, One Non-Independent and Non-Executive Director and One Outside Director (Bundled)	For	For	Management
3	Elect Nam Sang-Koo as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon G. Adelson	For	For	Management
1.2	Elect Director Irwin Chafetz	For	For	Management
1.3	Elect Director Victor Chaltiel	For	For	Management
1.4	Elect Director Charles A. Koppelman	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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LOGITECH INTERNATIONAL S.A.

Ticker: LOGN Security ID: H50430232
Meeting Date: SEP 05, 2012 Meeting Type: Annual
Record Date: AUG 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
3.1	Appropriation Of Retained Earnings	For	Did Not Vote	Management
3.2	Approve Dividends of CHF 0.81 per share from Capital Contribution Reserves	For	Did Not Vote	Management
4	Approve Cancellation of Capital Authorization	For	Did Not Vote	Management
5	Amend Omnibus Stock Plan	For	Did Not Vote	Management
6	Authorize Repurchase of more than Ten Percent of Issued Share Capital	For	Did Not Vote	Management
7	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
8	Declassify the Board of Directors	For	Did Not Vote	Management
9.1	Reelect Erh-Hsun Chang as Director	For	Did Not Vote	Management
9.2	Reelect Kee-Lock Chua as Director	For	Did Not Vote	Management
9.3	Reelect Didier Hirsch as Director	For	Did Not Vote	Management
10	Ratify PricewaterhouseCoopers SA as Auditors	For	Did Not Vote	Management

MALAYAN BANKING BHD.

Ticker: MAYBANK Security ID: Y54671105
Meeting Date: MAR 28, 2013 Meeting Type: Annual
Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend Comprised of Franked Dividend of MYR 0.18 Per Share and Single-Tier Dividend of MYR 0.15 Per Share	For	For	Management
3	Elect Zaharuddin Megat Mohd Nor as Director	For	For	Management
4	Elect Salleh Harun as Director	For	For	Management
5	Elect Ismail Shahudin as Director	For	For	Management
6	Elect Erry Riyana Hardjapamekas as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Issuance of New Ordinary Shares in Relation to the Recurrent and Optional Dividend Reinvestment Plan	For	For	Management

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MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 17, 2012 Meeting Type: Annual
 Record Date: JUN 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Conversion of Securities	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 28, 2012 Meeting Type: Annual
 Record Date: SEP 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates, III	For	For	Management
4	Elect Director Maria M. Klawe	For	For	Management
5	Elect Director Stephen J. Luczo	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director John W. Thompson	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Qualified Employee Stock Purchase Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	For	Shareholder

MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen F. Bollenbach	For	For	Management
1b	Elect Director Lewis W.K. Booth	For	For	Management
1c	Elect Director Lois D. Juliber	For	For	Management
1d	Elect Director Mark D. Ketchum	For	For	Management
1e	Elect Director Jorge S. Mesquita	For	For	Management

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1f	Elect Director Fredric G. Reynolds	For	For	Management
1g	Elect Director Irene B. Rosenfeld	For	For	Management
1h	Elect Director Patrick T. Siewert	For	For	Management
1i	Elect Director Ruth J. Simmons	For	For	Management
1j	Elect Director Ratan N. Tata	For	For	Management
1k	Elect Director Jean-Francois M. L. van Boxmeer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 30, 2012 Meeting Type: Annual
 Record Date: JUL 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Sir Peter Gershon as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Ken Harvey as Director	For	For	Management
9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Elect Nora Brownell as Director	For	For	Management
12	Elect Paul Golby as Director	For	For	Management
13	Elect Ruth Kelly as Director	For	For	Management
14	Re-elect Maria Richter as Director	For	For	Management
15	Re-elect George Rose as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Amend Articles of Association	For	For	Management

NESTLE SA

Ticker: NESN Security ID: H57312649
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.05 per Share	For	For	Management
4.1.1	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
4.1.2	Reelect Steven Hoch as Director	For	For	Management
4.1.3	Reelect Titia de Lange as Director	For	For	Management
4.1.4	Reelect Jean-Pierre Roth as Director	For	For	Management
4.2	Elect Eva Cheng as Director	For	For	Management
4.3	Ratify KPMG AG as Auditors	For	For	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
Meeting Date: SEP 20, 2012 Meeting Type: Annual
Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Graf, Jr.	For	For	Management
1.2	Elect Director John C. Lechleiter	For	For	Management
1.3	Elect Director Phyllis M. Wise	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Political Contributions	Against	For	Shareholder

NOVARTIS AG

Ticker: NOVN Security ID: 66987V109
Meeting Date: FEB 22, 2013 Meeting Type: Annual
Record Date: JAN 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.30 per Share	For	For	Management
4	Approve Remuneration System	For	For	Management
5.1	Elect Verena Briner as Director	For	For	Management
5.2	Elect Joerg Reinhardt as Director	For	For	Management
5.3	Elect Charles Sawyers as Director	For	For	Management
5.4	Elect William Winters as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7	Additional And/or Counter-proposals Presented At The Meeting	For	Against	Management

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PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: JUL 12, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Private Issuance of Warrants	For	For	Management
2	Authorize Issuance of Shares with Preemptive Rights	For	For	Management
3	Approve Issuance of Convertible Debentures	For	For	Management
4	Amend Articles 7, 10, 17, 38, and 39	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 01, 2013 Meeting Type: Annual
Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shona L. Brown	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Ian M. Cook	For	For	Management
1.4	Elect Director Dina Dublon	For	For	Management
1.5	Elect Director Victor J. Dzau	For	For	Management
1.6	Elect Director Ray L. Hunt	For	For	Management
1.7	Elect Director Alberto Ibarguen	For	For	Management
1.8	Elect Director Indra K. Nooyi	For	For	Management
1.9	Elect Director Sharon Percy Rockefeller	For	For	Management
1.10	Elect Director James J. Schiro	For	For	Management
1.11	Elect Director Lloyd G. Trotter	For	For	Management
1.12	Elect Director Daniel Vasella	For	For	Management
1.13	Elect Director Alberto Weisser	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PETROFAC LTD

Ticker: PFC Security ID: G7052T101
Meeting Date: MAY 17, 2013 Meeting Type: Annual
Record Date: MAY 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Norman Murray as Director	For	For	Management
5	Re-elect Thomas Thune Andersen as Director	For	For	Management

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6	Re-elect Stefano Cao as Director	For	For	Management
7	Re-elect Roxanne Decyk as Director	For	For	Management
8	Re-elect Rene Medori as Director	For	For	Management
9	Re-elect Rijnhard van Tets as Director	For	For	Management
10	Re-elect Ayman Asfari as Director	For	For	Management
11	Re-elect Maroun Semaan as Director	For	For	Management
12	Re-elect Marwan Chedid as Director	For	For	Management
13	Re-elect Andy Inglis as Director	For	For	Management
14	Re-elect Tim Weller as Director	For	For	Management
15	Reappoint Ernst & Young LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PETROLEUM GEO-SERVICES ASA

Ticker: PGS Security ID: R69628114
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of NOK 1.65 per Share	For	Did Not Vote	Management
5	Approve Remuneration of Auditors for 2012	For	Did Not Vote	Management
6a	Elect Robert Gugen as Chairman	For	Did Not Vote	Management
6b	Elect Harald Norvik as Vice-Chairman	For	Did Not Vote	Management
6c	Elect Daniel Piette as Director	For	Did Not Vote	Management
6d	Elect Holly van Deursen as Director	For	Did Not Vote	Management
6e	Elect Annette Justad as Director	For	Did Not Vote	Management
6f	Elect Carol Bell as Director	For	Did Not Vote	Management
6g	Elect Ingar Skaug as Director	For	Did Not Vote	Management
7a	Elect Roger O'Neil as Chairman of Nominating Committee	For	Did Not Vote	Management
7b	Elect Maury Devine as Member of Nominating Committee	For	Did Not Vote	Management
7c	Elect Hanne Harlem as Member of Nominating Committee	For	Did Not Vote	Management
8a	Approve Remuneration of Directors and Nominating Committee Members for 2012	For	Did Not Vote	Management
8b	Approve Remuneration of Directors for 2013	For	Did Not Vote	Management
8c	Approve Remuneration of Nominating Committee Members for 2013	For	Did Not Vote	Management
9	Authorize Share Repurchase Program	For	Did Not Vote	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Did Not Vote	Management

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	Management		
11	Authorize Restricted Stock Plan	For	Did Not Vote Management
12a	Approve Share Issuance Without Preemptive Rights	For	Did Not Vote Management
12b	Approve Issuance of Shares in Support of Incentive Plans	For	Did Not Vote Management
13	Approve Issuance of Convertible Loans	For	Did Not Vote Management
14	Approve Director Indemnification	For	Did Not Vote Management
15	Move Registered Office from Baerum to Oslo	For	Did Not Vote Management
16	Discuss Corporate Governance Statement	None	None Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director W. Don Cornwell	For	For	Management
1.4	Elect Director Frances D. Fergusson	For	For	Management
1.5	Elect Director William H. Gray, III	For	For	Management
1.6	Elect Director Helen H. Hobbs	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director James M. Kilts	For	For	Management
1.9	Elect Director George A. Lorch	For	For	Management
1.10	Elect Director Suzanne Nora Johnson	For	For	Management
1.11	Elect Director Ian C. Read	For	For	Management
1.12	Elect Director Stephen W. Sanger	For	For	Management
1.13	Elect Director Marc Tessier-Lavigne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Stock Retention/Holding Period	Against	For	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
Meeting Date: FEB 28, 2013 Meeting Type: Annual
Record Date: FEB 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Commissioners' Report	For	For	Management
2	Approve Annual Report and Financial Statements of the Partnership and Community Development Program	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Implementation of Minister of	For	For	Management

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State-Owned Enterprises Regulations

QR NATIONAL LTD.

Ticker: QRN Security ID: Q778A4103
Meeting Date: NOV 21, 2012 Meeting Type: Annual
Record Date: NOV 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Appoint PricewaterhouseCoopers as Auditor of the Company	For	Did Not Vote	Management
3a	Elect Karen Field as a Director	For	Did Not Vote	Management
3b	Elect John Cooper as a Director	For	Did Not Vote	Management
3c	Elect Graeme John as a Director	For	Did Not Vote	Management
4	Approve the Grant of Up to 582,090 Performance Rights to Lance E Hockridge, Managing Director and CEO of the Company	For	Did Not Vote	Management
5	Approve the Adoption of the Remuneration Report	For	Did Not Vote	Management
6	Approve the Change of Company Name to Aurizon Holdings Limited	For	Did Not Vote	Management

QR NATIONAL LTD.

Ticker: QRN Security ID: Q778A4103
Meeting Date: NOV 21, 2012 Meeting Type: Special
Record Date: NOV 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Selective Buyback of 288.18 Million Fully Paid Ordinary Shares from Queensland Treasury Holdings Pty Ltd	For	Did Not Vote	Management

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 05, 2013 Meeting Type: Annual
Record Date: JAN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Barbara T. Alexander	For	For	Management
1b	Elect Director Donald G. Cruickshank	For	For	Management
1c	Elect Director Raymond V. Dittamore	For	For	Management
1d	Elect Director Susan Hockfield	For	For	Management
1e	Elect Director Thomas W. Horton	For	For	Management
1f	Elect Director Paul E. Jacobs	For	For	Management
1g	Elect Director Sherry Lansing	For	For	Management
1h	Elect Director Duane A. Nelles	For	For	Management
1i	Elect Director Francisco Ros	For	For	Management
1j	Elect Director Brent Scowcroft	For	For	Management
1k	Elect Director Marc I. Stern	For	For	Management

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2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 23, 2013 Meeting Type: Annual
Record Date: APR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Quinlan, III	For	For	Management
1.2	Elect Director Stephen M. Wolf	For	For	Management
1.3	Elect Director Susan M. Cameron	For	For	Management
1.4	Elect Director Lee A. Chaden	For	For	Management
1.5	Elect Director Richard L. Crandall	For	For	Management
1.6	Elect Director Judith H. Hamilton	For	For	Management
1.7	Elect Director Richard K. Palmer	For	For	Management
1.8	Elect Director John C. Pope	For	For	Management
1.9	Elect Director Michael T. Riordan	For	For	Management
1.10	Elect Director Oliver R. Sockwell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

SANOFI

Ticker: SAN Security ID: 80105N105
Meeting Date: MAY 03, 2013 Meeting Type: Annual/Special
Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.77 per Share	For	For	Management
4	Elect Fabienne Lecorvaisier as Director	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	For	For	Management
8	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder	For	For	Management

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	Vote Above			
10	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize up to 0.2 Percent of Issued Capital for Use in Grants of Restricted Shares in Substitution for Discount under Capital Increases for Employee Stock Purchase Plans	For	For	Management
13	Authorize up to 0.7 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SBERBANK OF RUSSIA

Ticker: SBER Security ID: 80585Y308
 Meeting Date: MAY 31, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 2.57 per Common Share and RUB 3.20 per Preferred Share	For	For	Management
4	Ratify Auditor	For	For	Management
5.1	Elect German Gref as Director	None	Against	Management
5.2	Elect Sergey Guriyev as Director	None	For	Management
5.3	Elect Mikhail Dmitriev as Director	None	Against	Management
5.4	Elect Bella Zlatkis as Director	None	Against	Management
5.5	Elect Nadezhda Ivanova as Director	None	Against	Management
5.6	Elect Sergey Ignatyev as Director	None	Against	Management
5.7	Elect Alexei Kudrin as Director	None	Against	Management
5.8	Elect Ilya Lomakin-Rumyantsev as Director	None	Against	Management
5.9	Elect Georgy Luntovsky as Director	None	Against	Management
5.10	Elect Mikhail Matovnikov as Director	None	Against	Management
5.11	Elect Vladimir Mau as Director	None	For	Management
5.12	Elect Alexey Moiseev as Director	None	Against	Management
5.13	Elect Alessandro Profumo as Director	None	Against	Management
5.14	Elect Sergey Sinelnikov-Murylev as Director	None	Against	Management
5.15	Elect Dmitriy Tulin as Director	None	Against	Management
5.16	Elect Alexei Ulyukayev as Director	None	Against	Management
5.17	Elect Ronald Freeman as Director	None	Against	Management
5.18	Elect Sergey Shvetsov as Director	None	Against	Management
5.19	Elect Ahmet Egilmez Mahfi as Director	None	For	Management
6.1	Elect Natalya Borodina as Member of Audit Commission	For	For	Management
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	For	Management
6.3	Elect Maxim Dolzhenkov as Member of Audit Commission	For	For	Management
6.4	Elect Yuliya Isakhanova as Member of Audit Commission	For	For	Management

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6.5	Elect Aleksey Minenko as Member of Audit Commission	For	For	Management
6.6	Elect Olga Polyakova as Member of Audit Commission	For	For	Management
6.7	Elect Natalia Revina as Member of Audit Commission	For	For	Management
7	Approve Remuneration of Directors and Members of Audit Commission	For	For	Management
8	Approve Regulations on Remuneration of Directors	For	For	Management
9	Approve New Edition of Charter	For	For	Management

SEADRILL LIMITED

Ticker: SDRL Security ID: G7945E105
 Meeting Date: SEP 21, 2012 Meeting Type: Annual
 Record Date: JUL 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect John Fredriksen as Director	For	Did Not Vote	Management
2	Reelect Olav Troim as Director	For	Did Not Vote	Management
3	Reelect Kate Blankenship as Director	For	Did Not Vote	Management
4	Reelect Carl Steen as Director	For	Did Not Vote	Management
5	Reelect Kathrine Fredriksen as Director	For	Did Not Vote	Management
6	Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Fiedler	For	For	Management
1.2	Elect Director James P. Holden	For	For	Management
1.3	Elect Director W. Dudley Lehman	For	For	Management
1.4	Elect Director Edward H. Rensi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management

SSE PLC

Ticker: SSE Security ID: G8842P102
 Meeting Date: JUL 26, 2012 Meeting Type: Annual
 Record Date: JUL 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Katie Bickerstaffe as Director	For	For	Management
5	Re-elect Jeremy Beeton as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Ian Marchant as Director	For	For	Management
8	Re-elect Gregor Alexander as Director	For	For	Management
9	Re-elect Alistair Phillips-Davies as Director	For	For	Management
10	Re-elect Lady Rice as Director	For	For	Management
11	Re-elect Richard Gillingwater as Director	For	For	Management
12	Re-elect Thomas Andersen as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Om Bhatt as Director	For	For	Management
5	Elect Dr Louis Chi-Yan Cheung as Director	For	For	Management
6	Elect Margaret Ewing as Director	For	For	Management
7	Elect Dr Lars Thunell as Director	For	For	Management
8	Re-elect Stefano Bertamini as Director	For	For	Management
9	Re-elect Jaspal Bindra as Director	For	For	Management
10	Re-elect James Dundas as Director	For	For	Management
11	Re-elect Dr Han Seung-soo as Director	For	For	Management
12	Re-elect Simon Lowth as Director	For	For	Management
13	Re-elect Rudolph Markham as Director	For	For	Management
14	Re-elect Ruth Markland as Director	For	For	Management
15	Re-elect Richard Meddings as Director	For	For	Management
16	Re-elect John Paynter as Director	For	For	Management
17	Re-elect Sir John Peace as Director	For	For	Management
18	Re-elect Alun Rees as Director	For	For	Management
19	Re-elect Peter Sands as Director	For	For	Management
20	Re-elect Viswanathan Shankar as Director	For	For	Management
21	Re-elect Paul Skinner as Director	For	For	Management
22	Re-elect Oliver Stocken as Director	For	For	Management

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23	Reappoint KPMG Audit plc as Auditors	For	For	Management
24	Authorise Board to Fix Remuneration of Auditors	For	For	Management
25	Approve EU Political Donations and Expenditure	For	For	Management
26	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
27	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
28	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
29	Authorise Market Purchase of Ordinary Shares	For	For	Management
30	Authorise Market Purchase of Preference Shares	For	For	Management
31	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
32	Approve Sharesave Plan	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
Meeting Date: MAY 14, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.75 per Share	For	Did Not Vote	Management
7	Withdraw Company from Tar Sands Activities in Canada	Against	Did Not Vote	Shareholder
8	Withdraw Company from Ice-Laden Activities in the Arctic	Against	Did Not Vote	Shareholder
9	Approve Board of Directors' Statement on Company Corporate Governance	For	Did Not Vote	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11	Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Amend Articles Re: Appointment of Nominating Committee Members	For	Did Not Vote	Management
13	Approve Remuneration of Corporate Assembly in the Amount of NOK 112,200 for the Chairman, NOK 59,100 for the Vice Chairman, NOK 41,500 for Other Members, and NOK 5,900 for Deputy Members	For	Did Not Vote	Management
14	Elect Elisabeth Berge and Johan Alstad as Member and Deputy Member of Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration of Nominating	For	Did Not Vote	Management

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Committee in the Amount of NOK 11,200
for the Chairman and NOK 8,300 for
Other Members

16	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	For	Did Not Vote Management
17	Authorize Repurchase of up to 75 Million Shares For Cancellation Purposes	For	Did Not Vote Management

STORA ENSO OYJ

Ticker: STERV Security ID: X21349117
Meeting Date: APR 23, 2013 Meeting Type: Annual
Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at 10	For	For	Management
12	Reelect Gunnar Brock, Birgitta Kantola, Mikael Makinen, Juha Rantanen, Hans Straberg, Matti Vuoria, Hock Goh, and Marcus Wallenberg as Directors; Elect Elizabeth Fleuriot and Anne Brunila as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Oy as Auditors	For	For	Management
15	Elect Members of Nominating Committee	For	For	Management
16	Approve Cancellation of 918,512 Series R Treasury Shares	For	For	Management
17	Presentation of Minutes of the Meeting	None	None	Management
18	Close Meeting	None	None	Management

STURM, RUGER & COMPANY, INC.

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Ticker: RGR Security ID: 864159108
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Michael Jacobi	For	For	Management
1.2	Elect Director John A. Cosentino, Jr.	For	For	Management
1.3	Elect Director James E. Service	For	For	Management
1.4	Elect Director Amir P. Rosenthal	For	For	Management
1.5	Elect Director Ronald C. Whitaker	For	For	Management
1.6	Elect Director Phillip C. Widman	For	For	Management
1.7	Elect Director Michael O. Fifer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 SUBSEA 7 S.A.

Ticker: Security ID: L8882U106
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAY 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Board's and Auditor's Reports	For	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Consolidated Financial Statements	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of \$0.60 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Renew Appointment of Deloitte as Auditor	For	Did Not Vote	Management
7	Approve Subsea 7 S.A. 2013 Long Term Incentive Plan	For	Did Not Vote	Management
8	Reelect Allen Stevens as Director	For	Did Not Vote	Management
9	Reelect Dod Fraser as Director	For	Did Not Vote	Management

 SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: NOV 15, 2012 Meeting Type: Annual
 Record Date: NOV 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Lui Ting, Victor as Director	For	For	Management
3a2	Reelect Leung Nai-pang, Norman as Director	For	For	Management
3a3	Reelect Leung Kui-king, Donald as Director	For	For	Management
3a4	Reelect Kwok Ping-kwong, Thomas as Director	For	Against	Management
3a5	Reelect Lee Shau-kee as Director	For	For	Management

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3a6	Reelect Yip Dicky Peter as Director	For	For	Management
3a7	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a8	Reelect Fung Kwok-lun, William as Director	For	For	Management
3a9	Reelect Kwan Cheuk-yin, William as Director	For	For	Management
3a10	Reelect Wong Yick-kam, Michael as Director	For	For	Management
3a11	Reelect Chan Kwok-wai, Patrick as Director	For	For	Management
3b	Approve Directors' Fees	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme of the Company and Terminate Its Existing Share Option Scheme	For	Against	Management
9	Adopt New Share Option Scheme of SUNeVision Holdings Ltd. and Terminate Its Existing Share Option Scheme	For	For	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: Security ID: H8431B109
Meeting Date: APR 10, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Remuneration Report	For	For	Management
1.2	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Approve Ordinary Dividends of CHF 3.50 per Share from Capital Contribution Reserves	For	For	Management
3.2	Approve Special Dividends of CHF 4.00 per Share from Capital Contribution Reserves	For	For	Management
4	Approve Discharge of Board	For	For	Management
5.1.1	Reelect Walter Kielholz as Director	For	For	Management
5.1.2	Reelect Malcolm Knight as Director	For	For	Management
5.1.3	Reelect Carlos Represas as Director	For	For	Management
5.1.4	Reelect Jean-Pierre Roth as Director	For	For	Management
5.1.5	Elect Mary Francis as Director	For	For	Management
5.2	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
6.1	Amend Terms of Existing Pool of Conditional Capital	For	For	Management
6.2	Approve Creation of CHF 8.5 Million Pool of Capital without Preemptive Rights	For	For	Management
6.3	Approve Cancellation of Capital	For	For	Management

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Authorization

TDC A/S

Ticker: TDC Security ID: K94545116
Meeting Date: MAR 07, 2013 Meeting Type: Annual
Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management and Board	For	For	Management
4	Approve Allocation of Income	For	For	Management
5a	Reelect Vagn Sorensen as Director	For	For	Management
5b	Reelect Pierre Danon as Director	For	For	Management
5c	Reelect Stine Bosse as Director	For	For	Management
5d	Reelect Angus Porter as Director	For	For	Management
5e	Reelect Lars Rasmussen as Director	For	For	Management
5f	Reelect Soren Sorensen as Director	For	For	Management
5g	Elect Pieter Knook as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7a	Authorize Share Repurchase Program	For	For	Management
7b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
7c	Approve Remuneration of Directors in the Maximum Aggregate Amount of DKK 8 Million	For	For	Management
7d	Approve DKK 13 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	For	For	Management
8	Other Business	None	None	Management

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
Meeting Date: SEP 12, 2012 Meeting Type: Annual
Record Date: AUG 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Discuss Consolidated Balance Sheet as of Dec. 31, 2011 and Consolidated Income Statements for 2011	None	None	Management
2	Distribute Cash Dividends for the Year Ended Dec. 31, 2011, Paid In Four Installments in an Aggregate Amount of NIS 3.40 Per Ordinary Share	For	For	Management
3.1	Reelect Phillip Frost as Director	For	For	Management
3.2	Reelect Roger Abravanel as Director	For	For	Management
3.3	Elect Galia Maor as Director	For	For	Management
3.4	Reelect Richard A. Lerner as Director	For	For	Management
3.5	Reelect Erez Vigodman as Director	For	For	Management

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4	Approve Payment to Each of the Company Directors, Other Than the Chairman and Vice Chairman, of an Annual Fee Plus a Per Meeting Fee	For	For	Management
5	Approve Annual Fee and Reimbursement of Expenses of Chairman	For	For	Management
6	Approve Annual Fee and Reimbursement of Expenses of Vice Chairman	For	For	Management
7	Approve Certain Amendments to Articles of Association	For	For	Management
8	Approve Indemnification and Release Agreements for Directors of the Company	For	For	Management
9	Reappoint Kesselman & Kesselman as Independent Registered Public Accounting Firm of the Company and Authorize Board To Determine Its Compensation	For	For	Management

THE BANK OF NEW YORK MELLON SA - TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV

Ticker: TERRA13 Security ID: P9136Y106
Meeting Date: APR 23, 2013 Meeting Type: Special
Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members and Alternates of Trust Technical Committee	For	Against	Management
2	Verify Independence Classification of Trust Technical Committee Members	For	Against	Management
3	Approve Remuneration of Independent Members of Trust Technical Committee	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

THE BANK OF NEW YORK MELLON SA - TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV

Ticker: TERRA13 Security ID: P9136Y106
Meeting Date: MAY 20, 2013 Meeting Type: Special
Record Date: MAY 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Grant Waiver Regarding Approval of Audited Financial Statements to Carry out Dividend Distributions	For	For	Management
2	Authorize Joint Representative and/or Trustee to Carry out Necessary Actions to Formalize Approved Resolutions	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

THE BANK OF NEW YORK MELLON SA - TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV

Ticker: TERRA13 Security ID: P9136Y106

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Meeting Date: MAY 20, 2013 Meeting Type: Special

Record Date: MAY 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Independent Members of Trust Technical Committee	For	Against	Management
2	Approve Dividends	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

THE BANK OF NEW YORK MELLON SA - TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV

Ticker: TERRA13 Security ID: P9136Y106

Meeting Date: JUN 17, 2013 Meeting Type: Special

Record Date: JUN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Assets from Kimco Realty Corp. and American Industries	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105

Meeting Date: APR 23, 2013 Meeting Type: Annual

Record Date: JAN 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard O. Berndt	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Paul W. Chellgren	For	For	Management
1.4	Elect Director William S. Demchak	For	For	Management
1.5	Elect Director Kay Coles James	For	For	Management
1.6	Elect Director Richard B. Kelson	For	For	Management
1.7	Elect Director Bruce C. Lindsay	For	For	Management
1.8	Elect Director Anthony A. Massaro	For	For	Management
1.9	Elect Director Jane G. Pepper	For	For	Management
1.10	Elect Director James E. Rohr	For	For	Management
1.11	Elect Director Donald J. Shepard	For	For	Management
1.12	Elect Director Lorene K. Steffes	For	For	Management
1.13	Elect Director Dennis F. Strigl	For	For	Management
1.14	Elect Director Thomas J. Usher	For	For	Management
1.15	Elect Director George H. Walls, Jr.	For	For	Management
1.16	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Climate Change Financing Risk	Against	For	Shareholder

THE WALT DISNEY COMPANY

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Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 06, 2013 Meeting Type: Annual
 Record Date: JAN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Elect Director Susan E. Arnold	For	For	Management
1.b	Elect Director John S. Chen	For	For	Management
1.c	Elect Director Judith L. Estrin	For	For	Management
1.d	Elect Director Robert A. Iger	For	For	Management
1.e	Elect Director Fred H. Langhammer	For	For	Management
1.f	Elect Director Aylwin B. Lewis	For	For	Management
1.g	Elect Director Monica C. Lozano	For	For	Management
1.h	Elect Director Robert W. Matschullat	For	For	Management
1.i	Elect Director Sheryl K. Sandberg	For	For	Management
1.j	Elect Director Orin C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Adopt Proxy Access Right	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: MAY 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect T. Y. Ng as Director	For	Against	Management
2b	Elect Alexander S. K. Au as Director	For	For	Management
2c	Elect Edward K. Y. Chen as Director	For	For	Management
2d	Elect Raymond K. F. Ch'ien as Director	For	Against	Management
2e	Elect Y. T. Leng as Director	For	For	Management
2f	Elect Arthur K. C. Li as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Approve Increase in the Rate of Fee Payable to Chairman of the Company	For	For	Management
4b	Approve Increase in Rate of Fee Payable to Directors Other than the Chairman	For	For	Management
4c	Approve Increase in Rate of Fee Payable to Audit Committee Members	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE WILLIAMS COMPANIES, INC.

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Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. Armstrong	For	For	Management
1.2	Elect Director Joseph R. Cleveland	For	For	Management
1.3	Elect Director Kathleen B. Cooper	For	For	Management
1.4	Elect Director John A. Hagg	For	For	Management
1.5	Elect Director Juanita H. Hinshaw	For	For	Management
1.6	Elect Director Ralph Izzo	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Steven W. Nance	For	For	Management
1.9	Elect Director Murray D. Smith	For	For	Management
1.10	Elect Director Janice D. Stoney	For	For	Management
1.11	Elect Director Laura A. Sugg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director C. Martin Harris	For	For	Management
1b	Elect Director Judy C. Lewent	For	For	Management
1c	Elect Director Jim P. Manzi	For	For	Management
1d	Elect Director Lars R. Sorensen	For	For	Management
1e	Elect Director Elaine S. Ullian	For	For	Management
1f	Elect Director Marc N. Casper	For	For	Management
1g	Elect Director Nelson J. Chai	For	For	Management
1h	Elect Director Tyler Jacks	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 17, 2013 Meeting Type: Annual/Special
 Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.34 per Share	For	For	Management
4	Authorize Repurchase of Up to 10	For	For	Management

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	Percent of Issued Share Capital			
5	Reelect Thierry Desmarest as Director	For	For	Management
6	Reelect Gunnar Brock as Director	For	For	Management
7	Reelect Gerard Lamarche as Director	For	For	Management
8	Elect Charles Keller as Representative of Employee Shareholders to the Board	For	For	Management
9	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Against	Against	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.40 Million	For	For	Management
11	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
A	Approve the Establishment of an Independent Ethics Committee	Against	Against	Shareholder
B	Approve to Link Remuneration to Positive Safety Indicators	Against	Against	Shareholder
C	Acquire the Diversity Label	Against	Against	Shareholder
D	Approve Nomination of Employees Representative to the Remuneration Committee	Against	Against	Shareholder
E	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against	Shareholder

TWO HARBORS INVESTMENT CORP.

Ticker: TWO Security ID: 90187B101
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Bender	For	For	Management
1.2	Elect Director Mark D. Ein	For	For	Management
1.3	Elect Director William W. Johnson	For	For	Management
1.4	Elect Director Stephen G. Kasnet	For	For	Management
1.5	Elect Director W. Reid Sanders	For	For	Management
1.6	Elect Director Thomas Siering	For	For	Management
1.7	Elect Director Brian C. Taylor	For	For	Management
1.8	Elect Director Hope B. Woodhouse	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 24, 2013 Meeting Type: Annual
 Record Date: NOV 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lon R. Greenberg	For	For	Management
1.2	Elect Director Marvin O. Schlanger	For	For	Management
1.3	Elect Director Anne Pol	For	For	Management

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1.4	Elect Director Ernest E. Jones	For	For	Management
1.5	Elect Director John L. Walsh	For	For	Management
1.6	Elect Director Roger B. Vincent	For	For	Management
1.7	Elect Director M. Shawn Puccio	For	For	Management
1.8	Elect Director Richard W. Gochbauer	For	For	Management
1.9	Elect Director Frank S. Hermance	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew H. Card, Jr.	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director Thomas J. Donohue	For	For	Management
1.4	Elect Director Archie W. Dunham	For	For	Management
1.5	Elect Director Judith Richards Hope	For	For	Management
1.6	Elect Director John J. Koraleski	For	For	Management
1.7	Elect Director Charles C. Krulak	For	For	Management
1.8	Elect Director Michael R. McCarthy	For	For	Management
1.9	Elect Director Michael W. McConnell	For	For	Management
1.10	Elect Director Thomas F. McLarty, III	For	For	Management
1.11	Elect Director Steven R. Rogel	For	For	Management
1.12	Elect Director Jose H. Villarreal	For	For	Management
1.13	Elect Director James R. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Report on Lobbying Payments and Policy	Against	For	Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 03, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William C. Ballard, Jr.	For	For	Management
1b	Elect Director Edson Bueno	For	For	Management
1c	Elect Director Richard T. Burke	For	For	Management
1d	Elect Director Robert J. Darretta	For	For	Management
1e	Elect Director Stephen J. Hemsley	For	For	Management
1f	Elect Director Michele J. Hooper	For	For	Management
1g	Elect Director Rodger A. Lawson	For	For	Management
1h	Elect Director Douglas W. Leatherdale	For	For	Management
1i	Elect Director Glenn M. Renwick	For	For	Management
1j	Elect Director Kenneth I. Shine	For	For	Management
1k	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	For	Shareholder

VALIDUS HOLDINGS, LTD.

Ticker: VR Security ID: G9319H102
Meeting Date: MAY 01, 2013 Meeting Type: Annual
Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Noonan	For	Did Not Vote	Management
1.2	Elect Director Mahmoud Abdallah	For	Did Not Vote	Management
1.3	Elect Director Jeffrey W. Greenberg	For	Did Not Vote	Management
1.4	Elect Director John J. Hendrickson	For	Did Not Vote	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
3	Ratify PricewaterhouseCoopers Hamilton Bermuda as Independent Auditors	For	Did Not Vote	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 02, 2013 Meeting Type: Annual
Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Carrion	For	For	Management
1.2	Elect Director Melanie L. Healey	For	For	Management
1.3	Elect Director M. Frances Keeth	For	For	Management
1.4	Elect Director Robert W. Lane	For	For	Management
1.5	Elect Director Lowell C. McAdam	For	For	Management
1.6	Elect Director Sandra O. Moose	For	For	Management
1.7	Elect Director Joseph Neubauer	For	For	Management
1.8	Elect Director Donald T. Nicolaisen	For	For	Management
1.9	Elect Director Clarence Otis, Jr.	For	For	Management
1.10	Elect Director Hugh B. Price	For	For	Management
1.11	Elect Director Rodney E. Slater	For	For	Management
1.12	Elect Director Kathryn A. Tesija	For	For	Management
1.13	Elect Director Gregory D. Wasson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Commit to Wireless Network Neutrality	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	For	Shareholder
7	Adopt Proxy Access Right	Against	For	Shareholder
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
9	Amend Articles/Bylaws/Charter- Call Special Meetings	Against	For	Shareholder
10	Provide Right to Act by Written Consent	Against	For	Shareholder

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VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 16, 2013 Meeting Type: Annual/Special
 Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.77 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Michael Pragnell as Director	For	For	Management
6	Elect Yannick Assouad as Director	For	For	Management
7	Elect Graziella Gavezotti as Director	For	For	Management
8	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
9	Appoint KPMG Audit IS as Auditor	For	For	Management
10	Renew Appointment of BEAS Sarl as Alternate Auditor	For	For	Management
11	Appoint KPMG Audit ID as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Transaction with Vinci Energies Re: Participation in Cegelec Entreprise	For	For	Management
14	Approve Transaction with YTSeuropaconsultants Re: Consulting Services	For	Against	Management
15	Approve Transaction with Vinci Deutschland	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
19	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
20	Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Approve Stock Purchase Plan Reserved for Employees of International	For	Against	Management

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24	Subsidiaries Authorize Filing of Required Documents/Other Formalities	For	For	Management
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VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
 Meeting Date: JUL 24, 2012 Meeting Type: Annual
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect Vittorio Colao as Director	For	For	Management
4	Re-elect Andy Halford as Director	For	For	Management
5	Re-elect Stephen Pusey as Director	For	For	Management
6	Re-elect Renee James as Director	For	For	Management
7	Re-elect Alan Jebson as Director	For	For	Management
8	Re-elect Samuel Jonah as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Anne Lauvergeon as Director	For	For	Management
11	Re-elect Luc Vandeveld as Director	For	For	Management
12	Re-elect Anthony Watson as Director	For	For	Management
13	Re-elect Philip Yea as Director	For	For	Management
14	Approve Final Dividend	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	For	Management
1b	Elect Director Elaine L. Chao	For	For	Management
1c	Elect Director John S. Chen	For	For	Management
1d	Elect Director Lloyd H. Dean	For	For	Management
1e	Elect Director Susan E. Engel	For	For	Management
1f	Elect Director Enrique Hernandez, Jr.	For	For	Management
1g	Elect Director Donald M. James	For	For	Management
1h	Elect Director Cynthia H. Milligan	For	For	Management

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1i	Elect Director Federico F. Pena	For	For	Management
1j	Elect Director Howard V. Richardson	For	For	Management
1k	Elect Director Judith M. Runstad	For	For	Management
1l	Elect Director Stephen W. Sanger	For	For	Management
1m	Elect Director John G. Stumpf	For	For	Management
1n	Elect Director Susan G. Swenson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Review Fair Housing and Fair Lending Compliance	Against	For	Shareholder

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: MAY 29, 2013 Meeting Type: Annual/Special
 Record Date: MAY 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	Did Not Vote	Management
3	Elect Frank Lowy as a Director	For	Did Not Vote	Management
4	Elect Brian Schwartz as a Director	For	Did Not Vote	Management
5	Elect Roy Furman as a Director	For	Did Not Vote	Management
6	Elect Peter Allen as a Director	For	Did Not Vote	Management
7	Elect Mark G. Johnson as a Director	For	Did Not Vote	Management
8	Approve the Extension to the On-Market Buy-Back	For	Did Not Vote	Management

WESTFIELD RETAIL TRUST

Ticker: WRT Security ID: Q97145108
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAY 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Richard Warburton as a Director	For	Did Not Vote	Management
2	Elect Michael Ihlein as a Director	For	Did Not Vote	Management

WOLSELEY PLC

Ticker: WOS Security ID: G9736L108
 Meeting Date: NOV 29, 2012 Meeting Type: Annual
 Record Date: NOV 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tessa Bamford as Director	For	For	Management

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5	Re-elect Michael Clarke as Director	For	For	Management
6	Re-elect Gareth Davis as Director	For	For	Management
7	Re-elect Andrew Duff as Director	For	For	Management
8	Re-elect John Martin as Director	For	For	Management
9	Re-elect Ian Meakins as Director	For	For	Management
10	Re-elect Frank Roach as Director	For	For	Management
11	Re-elect Michael Wareing as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Approve Special Dividend and the Associated Share Consolidation	For	For	Management
19	Approve Long Term Incentive Plan	For	For	Management
20	Approve Executive Share Option Plan	For	For	Management

ZURICH INSURANCE GROUP AG

Ticker: ZURN Security ID: H9870Y105
Meeting Date: APR 04, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2.1	Approve Allocation of Income	For	For	Management
2.2	Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1.1	Elect Monica Maechler as Director	For	For	Management
4.1.2	Reelect Susan Bies as Director	For	For	Management
4.1.3	Reelect Victor Chu as Director	For	For	Management
4.1.4	Reelect Rolf Watter as Director	For	For	Management
4.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

===== END NPX REPORT

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.

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(Registrant) Alpine Total Dynamic Dividend Fund

By (Signature and Title)*

/s/ Samuel A. Lieber

Samuel A. Lieber, President

Date

August 29, 2013

*Print the name and title of each signing officer under his or her signature.