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 SECURITIES AND EXCHANGE COMMISSION  
 Washington, D.C. 20549

FORM N-PX REPORT

ANNUAL REPORT OF PROXY VOTING RECORD OF  
 REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number  
 0000076721

PAX WORLD FUNDS SERIES TRUST I  
 (Exact name of registrant as specified in charter)

30 Penhallow St, Ste. 400  
 Portsmouth, NH 03801  
 (Address of principal executive offices)

Registrant's Telephone Number, Including Area Code:  
 (800) 767-1729

Pax World Management Corp.  
 30 Penhallow Street, Suite 400  
 Portsmouth, NH 03801  
 Attn: Joseph F. Keefe  
 (Name and address of agent for service)

Date of fiscal year end: December 31, 2009

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

===== PAX WORLD BALANCED FUND =====

Item 1: Proxy Voting Record

Registrant :

Fund Name : Pax World Balanced Fund

07/01/2008 - 06/30/2009

<TABLE>					
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ACCENTURE LIMITED					
Ticker	Security ID:	Meeting Date		Meeting Status	
ACN	CUSIP G1150G111	02/12/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	RE-APPOINTMENT TO THE BOARD OF DIRECTORS: CHARLES H. GIANCARLO	Mgmt	For	For	For
2	RE-APPOINTMENT TO THE BOARD OF DIRECTORS: DINA DUBLON	Mgmt	For	For	For
3	RE-APPOINTMENT TO THE BOARD OF DIRECTORS: WILLIAM D. GREEN	Mgmt	For	For	For
4	RE-APPOINTMENT TO THE BOARD OF DIRECTORS: NOBUYUKI IDEI	Mgmt	For	For	For

5	RE-APPOINTMENT TO THE BOARD OF DIRECTORS: MARJORIE MAGNER	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	Against	Against

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AMERICA MOVIL SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
AMX	CUSIP 02364W105	04/20/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Directors (Series L)	Mgmt	N/A	Abstain	N/A
2	Election of Meeting Delegates	Mgmt	N/A	Abstain	N/A

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American Tower Corp.					
Ticker	Security ID:	Meeting Date		Meeting Status	
AMT	CUSIP 029912201	05/06/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Raymond Dolan	Mgmt	For	For	For
2	Elect Ronald Dykes	Mgmt	For	For	For
3	Elect Carolyn Katz	Mgmt	For	For	For
4	Elect Gustavo Lara Cantu	Mgmt	For	For	For
5	Elect JoAnn Reed	Mgmt	For	For	For
6	Elect Pamela Reeve	Mgmt	For	For	For
7	Elect David Sharbutt	Mgmt	For	For	For
8	Elect James Taiclet, Jr.	Mgmt	For	For	For
9	Elect Samme Thompson	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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AMERICAN WATER WORKS COMPANY, INC.					
Ticker	Security ID:	Meeting Date		Meeting Status	
AWK	CUSIP 030420103	05/08/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Donald Correll	Mgmt	For	Withhold	Against
1.2	Elect Martha Clark Goss	Mgmt	For	Withhold	Against

1.3	Elect Manfred Doss	Mgmt	For	Withhold	Against
1.4	Elect Richard Grigg	Mgmt	For	Withhold	Against
1.5	Elect Julia Johnson	Mgmt	For	Withhold	Against
1.6	Elect George MacKenzie	Mgmt	For	Withhold	Against
1.7	Elect William Marrazzo	Mgmt	For	Withhold	Against
1.8	Elect Rolf Pohlig	Mgmt	For	Withhold	Against
1.9	Elect Andreas Zetzsche	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Omnibus Equity Compensation Plan	Mgmt	For	For	For

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Amgen Inc		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
AMGN	CUSIP 031162100	05/06/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Baltimore	Mgmt	For	For	For
2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
3	Elect Francois de Carbonnel	Mgmt	For	For	For
4	Elect Jerry Choate	Mgmt	For	Against	Against
5	Elect Vance Coffman	Mgmt	For	For	For
6	Elect Frederick Gluck	Mgmt	For	Against	Against
7	Elect Frank Herringer	Mgmt	For	Against	Against
8	Elect Gilbert Omenn	Mgmt	For	For	For
9	Elect Judith Pelham	Mgmt	For	For	For
10	Elect J. Paul Reason	Mgmt	For	Against	Against
11	Elect Leonard Schaeffer	Mgmt	For	Against	Against
12	Elect Kevin Sharer	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2009 Equity Incentive Plan	Mgmt	For	Against	Against
15	Elimination of Supermajority Requirement	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Reincorporation	ShrHoldr	Against	Abstain	N/A

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Applied Materials Inc		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
AMAT	CUSIP 038222105	03/10/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Aart de Geus	Mgmt	For	Withhold	Against
1.2	Elect Stephen Forrest	Mgmt	For	Withhold	Against
1.3	Elect Philip Gerdine	Mgmt	For	Withhold	Against
1.4	Elect Thomas Iannotti	Mgmt	For	Withhold	Against
1.5	Elect Alexander Karsner	Mgmt	For	Withhold	Against
1.6	Elect Charles Liu	Mgmt	For	Withhold	Against
1.7	Elect Gerhard Parker	Mgmt	For	Withhold	Against
1.8	Elect Dennis Powell	Mgmt	For	Withhold	Against
1.9	Elect Willem Roelandts	Mgmt	For	Withhold	Against
1.10	Elect James Rogers	Mgmt	For	Withhold	Against
1.11	Elect Michael Splinter	Mgmt	For	Withhold	Against
2	Elimination of Supermajority Requirement	Mgmt	For	For	For

3 Ratification of Auditor Mgmt For For For

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AUTOMATIC DATA PROCESSING

Ticker ADP Meeting Type Annual Issue No.	Security ID: CUSIP 053015103 Country of Trade United States Description	Meeting Date 11/11/2008	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nominee - GREGORY D. BRENNEMAN	Mgmt	For	Withhold	Against		
1.2	Elect Nominee - LESLIE A. BRUN	Mgmt	For	For	For		
1.3	Elect Nominee - GARY C. BUTLER	Mgmt	For	For	For		
1.4	Elect Nominee - LEON G. COOPERMAN	Mgmt	For	For	For		
1.5	Elect Nominee - ERIC C. FAST	Mgmt	For	For	For		
1.6	Elect Nominee - R. GLENN HUBBARD	Mgmt	For	Withhold	Against		
1.7	Elect Nominee - JOHN P. JONES	Mgmt	For	Withhold	Against		
1.8	Elect Nominee - FREDERIC V. MALEK	Mgmt	For	For	For		
1.9	Elect Nominee - CHARLES H. NOSKI	Mgmt	For	Withhold	Against		
1.10	Elect Nominee - SHARON T. ROWLANDS	Mgmt	For	For	For		
1.11	Elect Nominee - GREGORY L. SUMME	Mgmt	For	For	For		
1.12	Elect Nominee - HENRY TAUB	Mgmt	For	For	For		
2	Approve 2008 Omnibus Award Plan	Mgmt	For	For	For		
3	Ratify Appointment of Auditors	Mgmt	For	For	For		

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Avon Products Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
AVP	CUSIP 054303102	05/07/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect W. Don Cornwell	Mgmt	For	For	For
1.2	Elect Edward Fogarty	Mgmt	For	For	For
1.3	Elect V. Ann Hailey	Mgmt	For	For	For
1.4	Elect Fred Hassan	Mgmt	For	Withhold	Against
1.5	Elect Andrea Jung	Mgmt	For	For	For
1.6	Elect Maria Lagomasino	Mgmt	For	Withhold	Against
1.7	Elect Ann Moore	Mgmt	For	Withhold	Against
1.8	Elect Paul Pressler	Mgmt	For	For	For
1.9	Elect Gary Rodkin	Mgmt	For	Withhold	Against
1.10	Elect Paula Stern	Mgmt	For	For	For
1.11	Elect Lawrence Weinbach	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Nanomaterial Report	ShrHoldr	Against	For	Against

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Baker Hughes Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
BHI	CUSIP 057224107	04/23/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Larry Brady	Mgmt	For	For	For
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	For	For
1.3	Elect Chad Deaton	Mgmt	For	For	For
1.4	Elect Edward Djerejian	Mgmt	For	For	For
1.5	Elect Anthony Fernandes	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	For	For
1.7	Elect Pierre Jungels	Mgmt	For	For	For
1.8	Elect James Lash	Mgmt	For	For	For
1.9	Elect J. Larry Nichols	Mgmt	For	For	For
1.10	Elect H. John Riley, Jr.	Mgmt	For	For	For
1.11	Elect Charles Watson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL NO. 1 REGARDING CALLING SPECIAL SHAREOWNERS MEETINGS.	ShrHoldr	Against	For	Against

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BANCO BILBAO VIZCAYA ARGENTARIA SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
BBV	CUSIP 05946K101	03/13/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports; Allocation of	Mgmt	For	For	For

Profits/Dividends; Ratification of Board Acts

2	Amendments to Articles	Mgmt	For	For	For
3	Special Dividend/Bonus Share Issuance	Mgmt	For	For	For
4	Merger by Absorption	Mgmt	For	For	For
5	RE-ELECTION OF MR JOSE ANTONIO FERNANDEZ RIVERO	Mgmt	For	For	For
6	RE-ELECTION OF MR JOSE MALDONADO RAMOS	Mgmt	For	For	For
7	RE-ELECTION OF MR ENRIQUE MEDINA FERNANDEZ	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Debt Instruments	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	LIQUIDATION OF THE 2006-2008 LONG-TERM SHARE-REMUNERATLON PLAN.	Mgmt	For	For	For
12	2009-10 Bi-Annual Share Remuneration Plan	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Carry Out Formalities	Mgmt	For	For	For

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 Baxter International Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
BAX	CUSIP 071813109	05/05/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Walter Boomer	Mgmt	For	Against	Against
2	Elect James Gavin III	Mgmt	For	Against	Against
3	Elect Peter Hellman	Mgmt	For	Against	Against
4	Elect K.J. Storm	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Animal Testing	ShrHoldr	Against	For	Against

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 Becton Dickinson & Company

Ticker	Security ID:	Meeting Date	Meeting Status
BDX	CUSIP 075887109	02/03/2009	Voted
Meeting Type	Country of Trade		

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Claire Fraser-Liggett	Mgmt	For	For	For
1.2	Elect Edward Ludwig	Mgmt	For	For	For
1.3	Elect Willard Overlock, Jr.	Mgmt	For	For	For
1.4	Elect Bertram Scott	Mgmt	For	For	For
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	AMENDMENT TO BD S RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For	For	For
4	AMENDMENT TO THE 2004 EMPLOYEE AND DIRECTOR EQUITY-BASED COMPENSATION PLAN	Mgmt	For	For	For
5	APPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS	Mgmt	For	For	For
6	SPECIAL SHAREHOLDER MEETINGS	ShrHoldr	Against	For	Against
7	CUMULATIVE VOTING	ShrHoldr	Against	For	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
Blackrock Inc	CUSIP 09247X101	05/21/2009	Voted		
BLK	Country of Trade				
Meeting Type	United States				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect William Demchak	Mgmt	For	Withhold	Against
1.2	Elect Kenneth Dunn	Mgmt	For	Withhold	Against
1.3	Elect Laurence Fink	Mgmt	For	Withhold	Against
1.4	Elect Robert Kapito	Mgmt	For	Withhold	Against
1.5	Elect Brian Moynihan	Mgmt	For	Withhold	Against
1.6	Elect Thomas O'Brien	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
BT GROUP PLC	CUSIP 05577E101	07/16/2008	Voted		
-ADR	Country of Trade				
Meeting Type	United States				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Approve Financial Statements/Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Dividend	Mgmt	For	For	For
4	Elect/Appoint Director: HANIF LALANI	Mgmt	For	For	For

5	Elect/Appoint Director: CARL SYMON	Mgmt	For	For	For
6	Elect/Appoint Director: SIR MICHAEL RAKE	Mgmt	For	For	For
7	Elect/Appoint Director: GAVIN PATTERSON	Mgmt	For	For	For
8	Elect/Appoint Director: J ERIC DANIELS	Mgmt	For	For	For
9	Elect/Appoint Director: RT HON PATRICIA HEWITT MP	Mgmt	For	For	For
10	Approve Appointment of Auditors	Mgmt	For	For	For
11	Approve Auditors Remuneration	Mgmt	For	For	For
12	Approve Share Issue	Mgmt	For	For	For
13	Approve Share Issue - Disapplication of Preemptive Rights	Mgmt	For	For	For
14	Approve Share Buyback	Mgmt	For	For	For
15	Approve Political Donations	Mgmt	For	Abstain	Against

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BURGER KING HOLDINGS INC

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Ticker  
BKC  
Meeting Type  
Annual  
Issue No.

Security ID:  
CUSIP 121208201  
Country of Trade  
United States  
Description

Meeting Date  
11/20/2008

Meeting Status  
Voted

Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1	Elect Nominee - JOHN W. CHIDSEY	Mgmt	For	Withhold	Against
1.2	Elect Nominee - RICHARD W. BOYCE	Mgmt	For	Withhold	Against
1.3	Elect Nominee - DAVID A. BRANDON	Mgmt	For	Withhold	Against
1.4	Elect Nominee - RONALD M. DYKES	Mgmt	For	Withhold	Against
1.5	Elect Nominee - PETER R. FORMANEK	Mgmt	For	Withhold	Against



1.6	Elect Nominee - MANUEL A. GARCIA	Mgmt	For	Withhold	Against
1.7	Elect Nominee - SANJEEV K. MEHRA	Mgmt	For	Withhold	Against
1.8	Elect Nominee - STEPHEN G. PAGLIUCA	Mgmt	For	Withhold	Against
1.9	Elect Nominee - BRIAN T. SWETTE	Mgmt	For	Withhold	Against
1.10	Elect Nominee - KNEELAND C. YOUNGBLOOD	Mgmt	For	Withhold	Against
2	Ratify Appointment of Auditors	Mgmt	For	For	For

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 Cal Dive  
 International  
 Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
DVR	CUSIP 12802T101	05/12/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Quinn Hebert	Mgmt	For	Withhold	Against
1.2	Elect Todd Dittmann	Mgmt	For	Withhold	Against

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 CHINA NETCOM  
 GROUP CORP HK  
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Ticker	Security ID:	Meeting Date	Meeting Status		
CN	CUSIP 16940Q101	09/17/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Approve Scheme of Arrangement	Mgmt	For	For	For
2	Approve Scheme of Arrangement	Mgmt	For	For	For

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 CISCO SYSTEMS INC  
 Ticker Security ID: Meeting Date Meeting Status  
 CSCO CUSIP 17275R102 11/13/2008 Voted  
 Meeting Type Country of Trade  
 Annual United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst

					Mgmt
1.1	Elect Nominee - CAROL A. BARTZ	Mgmt	For	For	For
1.2	Elect Nominee - M. MICHELE BURNS	Mgmt	For	For	For
1.3	Elect Nominee - MICHAEL D. CAPELLAS	Mgmt	For	For	For
1.4	Elect Nominee - LARRY R. CARTER	Mgmt	For	For	For
1.5	Elect Nominee - JOHN T. CHAMBERS	Mgmt	For	For	For
1.6	Elect Nominee - BRIAN L. HALLA	Mgmt	For	For	For
1.7	Elect Nominee - DR. JOHN L. HENNESSY	Mgmt	For	For	For
1.8	Elect Nominee - RICHARD M. KOVACEVICH	Mgmt	For	For	For
1.9	Elect Nominee - RODERICK C. MCGEARY	Mgmt	For	For	For
1.10	Elect Nominee - MICHAEL K. POWELL	Mgmt	For	For	For
1.11	Elect Nominee - STEVEN M. WEST	Mgmt	For	For	For
1.12	Elect Nominee - JERRY YANG	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For
3	Amend Bylaws to Establish Committee on Human Rights	ShrHldr	Against	For	Against
4	Report on Steps to Prevent Internet Fragmentation	ShrHldr	Against	For	Against

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Citrix Systems  
Inc

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Ticker  
CTXS  
Meeting Type  
Annual  
Issue No.

Security ID:  
CUSIP 177376100  
Country of Trade  
United States  
Description

Meeting Date  
05/29/2009

Meeting Status  
Voted

Proponent Mgmt Rec

Vote Cast For/Agnst  
Mgmt

1	Elect Thomas Bogan	Mgmt	For	Against	Against
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2	Elect Nancy Caldwell	Mgmt	For	Against	Against
3	Elect Gary Morin	Mgmt	For	Against	Against
4	AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

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CME GROUP					
Ticker	Security ID:	Meeting Date		Meeting Status	
CME	CUSIP 12572Q105	05/13/2009		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Dennis Chookaszian	Mgmt	For	Withhold	Against
1.2	Elect Robert Corvino	Mgmt	For	Withhold	Against
1.3	Elect Larry Gerdes	Mgmt	For	Withhold	Against
1.4	Elect Daniel Glickman	Mgmt	For	Withhold	Against
1.5	Elect James Oliff	Mgmt	For	Withhold	Against
1.6	Elect John Peitrzak	Mgmt	For	Withhold	Against
1.7	Elect Alex Pollock	Mgmt	For	Withhold	Against
1.8	Elect William Shepard	Mgmt	For	Withhold	Against
2	Amendment to the Omnibus Stock Plan	Mgmt	For	For	For
3	Amendment to the 2005 Director Stock Plan	Mgmt	For	For	For
4	Amendment to the Incentive Plan for Named Executive Officers	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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CME GROUP INC					
Ticker	Security ID:	Meeting Date		Meeting Status	
CME	CUSIP 12572Q105	08/18/2008		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Increase Board Size	Mgmt	For	Against	Against
2	Approve Stock Issuance to Complete Merger	Mgmt	For	For	For
3	Approve Adjournment of Meeting	Mgmt	For	For	For

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Conocophillips					
Ticker	Security ID:	Meeting Date		Meeting Status	
COP	CUSIP 20825C104	05/13/2009		Voted	
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	For	For
3	Elect James Copeland Jr.	Mgmt	For	Against	Against
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	Against	Against
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Harald Norvik	Mgmt	For	Against	Against
9	Elect William Reilly	Mgmt	For	For	For
10	Elect Bobby Shackouls	Mgmt	For	For	For
11	Elect Victoria Tschinkel	Mgmt	For	Against	Against
12	Elect Kathryn Turner	Mgmt	For	Against	Against
13	Elect William Wade, Jr.	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	Against	Against
15	2009 Omnibus Stock and Performance Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Adoption of Principles for Health Care Reform	ShrHoldr	Against	Abstain	N/A
17	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Director Qualifications	ShrHoldr	Against	Against	For

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Corn Products International Inc.

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Ticker CPO  
Meeting Type Annual  
Issue No.

Security ID:  
CUSIP 219023108  
Country of Trade  
United States  
Description

Meeting Date  
05/20/2009

Meeting Status  
Voted

Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Luis Aranguren-Trellez	Mgmt	For	Withhold	Against
1.2	Elect Paul Hanrahan	Mgmt	For	Withhold	Against
1.3	Elect William Norman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Abstain	For	Against

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CVS Caremark Corp.	Security ID:	Meeting Date		Meeting Status	
Ticker	CUSIP 126650100	05/06/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Edwin Banks	Mgmt	For	For	For
2	Elect C. David Brown II	Mgmt	For	Against	Against
3	Elect David Dorman	Mgmt	For	Against	Against
4	Elect Kristen Gibney Williams	Mgmt	For	For	For
5	Elect Marian Heard	Mgmt	For	For	For
6	Elect William Joyce	Mgmt	For	For	For
7	Elect Jean-Pierre Millon	Mgmt	For	Against	Against
8	Elect Terrence Murray	Mgmt	For	Against	Against
9	Elect C.A. Lance Piccolo	Mgmt	For	Against	Against
10	Elect Sheli Rosenberg	Mgmt	For	Against	Against
11	Elect Thomas Ryan	Mgmt	For	For	For
12	Elect Richard Swift	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Special Shareholder Meetings	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Chairman of the Board	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Political Contributions and Expenditures	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)	ShrHoldr	Against	For	Against

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Deere & Company	Security ID:	Meeting Date		Meeting Status	
Ticker	CUSIP 244199105	02/25/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: CLAYTON M. JONES	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: THOMAS H. PATRICK	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL #1 - ANNUAL ELECTION OF DIRECTORS	ShrHoldr	For	For	For
7	STOCKHOLDER PROPOSAL #2 - ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against
8	STOCKHOLDER PROPOSAL #3 - SEPARATION OF CEO AND CHAIRMAN	ShrHoldr	Against	For	Against

RESPONSIBILITIES

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Diana Shipping Inc					
		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
DSX	CUSIP Y2066G104	05/05/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Simeon Palios	Mgmt	For	Withhold	Against
1.2	Elect Anastassis Margaronis	Mgmt	For	Withhold	Against
1.3	Elect Ioannis Zafirakis	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For

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EMC Corp.					
		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	05/06/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Brown	Mgmt	For	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against
3	Elect Michael Cronin	Mgmt	For	For	For
4	Elect Gail Deegan	Mgmt	For	For	For
5	Elect John Egan	Mgmt	For	For	For
6	Elect W. Paul Fitzgerald	Mgmt	For	For	For
7	Elect Edmund Kelly	Mgmt	For	For	For
8	Elect Windle Priem	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	For	For
10	Elect David Strohm	Mgmt	For	Against	Against
11	Elect Joseph Tucci	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 1989 Employee Stock Purchase Plan	Mgmt	For	For	For
14	Amendment to Shareholders' Right to Call a Special Meeting	Mgmt	For	For	For
15	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against

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Emerson Electric Company					
		<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/03/2009	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect August Busch III	Mgmt	For	For	For
1.2	Elect Arthur Golden	Mgmt	For	For	For
1.3	Elect Harriet Green	Mgmt	For	For	For
1.4	Elect William Johnson	Mgmt	For	Withhold	Against
1.5	Elect John Menzer	Mgmt	For	For	For
1.6	Elect Vernon Loucks, Jr.	Mgmt	For	Withhold	Against
2	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

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Ensco International Inc

Ticker Security ID: Meeting Date Meeting Status  
 ESV CUSIP 26874Q100 05/28/2009 Voted

Annual Meeting Type Issue No.	Country of Trade Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
-------------------------------	------------------------------	-----------	----------	-----------	----------------

1	Elect Gerald Haddock	Mgmt	For	Against	Against
2	Elect Paul Rowsey, III	Mgmt	For	Against	Against
3	Elect C.Christopher Gaut	Mgmt	For	Against	Against
4	Amendment to the 2005 Long-Term Incentive Plan	Mgmt	For	Against	Against

5	Ratification of Auditor	Mgmt	For	For	For
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Equitable Resources Inc

Ticker Security ID: Meeting Date Meeting Status  
 EQT CUSIP 26884L109 04/22/2009 Voted

Annual Meeting Type Issue No.	Country of Trade Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
-------------------------------	------------------------------	-----------	----------	-----------	----------------

1.1	Elect Philip Behrman	Mgmt	For	For	For
1.2	Elect A. Bray Cary, Jr.	Mgmt	For	For	For
1.3	Elect Barbara Jeremiah	Mgmt	For	For	For
1.4	Elect Lee Todd, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVE EQT CORPORATION 2009 LONG-TERM INCENTIVE PLAN	Mgmt	For	Against	Against
4	APPROVE EQT CORPORATION 2008 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For	For

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Fiserv Inc Ticker FISV

Security ID: Meeting Date Meeting Status  
 CUSIP 337738108 05/20/2009 Voted

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel Kearney	Mgmt	For	Withhold	Against
1.2	Elect Peter Kight	Mgmt	For	Withhold	Against
1.3	Elect Jeffery Yabuki	Mgmt	For	Withhold	Against
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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<S> FOCUS MEDIA HOLDING LTD -ADR	<C>	<C>	<C>	<C>	<C>
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Ticker FMCN Meeting Type Annual Issue No.	Security ID: CUSIP 34415V109 Country of Trade United States Description	Meeting Date 10/13/2008	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
---	---	----------------------------	-------------------------	-----------	----------	-----------	-------------------

1	Elect Nominee: YING WU	Mgmt	For	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For	For

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<S> GAMESTOP CORP Ticker GME Meeting Type Annual Issue No.	<C>	<C>	<C>	<C>	<C>
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Ticker GME Meeting Type Annual Issue No.	Security ID: CUSIP 36467W109 Country of Trade United States Description	Meeting Date 06/23/2009	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
--	---	----------------------------	-------------------------	-----------	----------	-----------	-------------------

1.1	Elect Daniel A. DeMatteo	Mgmt	For	Withhold	Against
1.2	Elect Michael Rosen	Mgmt	For	Withhold	Against
1.3	Elect Edward A. Volkwein	Mgmt	For	Withhold	Against
2	Amendment to the 2001 Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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<S> Gilead Sciences Inc	<C>	<C>	<C>	<C>	<C>
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Ticker GILD Meeting Type Annual Issue No.	Security ID: CUSIP 375558103 Country of Trade United States Description	Meeting Date 05/06/2009	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
---	---	----------------------------	-------------------------	-----------	----------	-----------	-------------------

1.1	Elect Paul Berg	Mgmt	For	For	For
1.2	Elect John Cogan	Mgmt	For	Withhold	Against
1.3	Elect Etienne Davignon	Mgmt	For	For	For
1.4	Elect James Denny	Mgmt	For	For	For



1.5	Elect Carla Hills	Mgmt	For	For	For
1.6	Elect John Madigan	Mgmt	For	For	For
1.7	Elect John Martin	Mgmt	For	For	For
1.8	Elect Gordon Moore	Mgmt	For	For	For
1.9	Elect Nicholas Moore	Mgmt	For	For	For
1.10	Elect Richard Whitley	Mgmt	For	For	For
1.11	Elect Gayle Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Against	Against

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<S> Goldman Sachs Group Inc <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status		
GS	CUSIP 38141G104	05/08/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Lloyd Blankfein	Mgmt	For	For	For
2	Elect John Bryan	Mgmt	For	Against	Against
3	Elect Gary Cohn	Mgmt	For	For	For
4	Elect Claes Dahlback	Mgmt	For	For	For
5	Elect Stephen Friedman	Mgmt	For	For	For
6	Elect William George	Mgmt	For	For	For
7	Elect Rajat Gupta	Mgmt	For	For	For
8	Elect James Johnson	Mgmt	For	For	For
9	Elect Lois Juliber	Mgmt	For	For	For
10	Elect Lakshmi Mittal	Mgmt	For	Against	Against
11	Elect James Schiro	Mgmt	For	For	For
12	Elect Ruth Simmons	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

15 SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING ShrHoldr Against For Against

16 Shareholder Proposal Regarding a Simple Majority Vote ShrHoldr Against For Against

17 Shareholder Proposal to Create a Board-Level Committee to Address US Economic Security ShrHoldr Against Against For

18 Shareholder Proposal Regarding Political Contributions and Expenditure Report ShrHoldr Against For Against

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<S> Google Inc <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	05/07/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Larry Page	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against

1.5	Elect John Hennessy	Mgmt	For	Withhold	Against
1.6	Elect Arthur Levinson	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	Withhold	Against
1.8	Elect Paul Otellini	Mgmt	For	Withhold	Against
1.9	Elect K. Shriram	Mgmt	For	Withhold	Against
1.10	Elect Shirley Tilghman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Plan	Mgmt	For	Against	Against
4	Shareholder proposal regarding political contribution disclosure	ShrHoldr	For	For	For
5	Shareholder proposal regarding internet censorship	ShrHoldr	Against	For	Against
6	Shareholder proposal regarding health care reform	ShrHoldr	Against	Abstain	N/A

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HEINZ (H J) CO Ticker HNZ Meeting Type Annual Issue No.	Security ID: CUSIP 423074103 Country of Trade United States Description	Meeting Date 08/13/2008	Proponent	Mgmt Rec	Meeting Status Voted	Vote Cast For/Agnst Mgmt
1.1	Elect Nominee - W.R. JOHNSON		Mgmt	For	For	For
1.2	Elect Nominee - C.E. BUNCH		Mgmt	For	For	For
1.3	Elect Nominee - L.S. COLEMAN, JR.		Mgmt	For	For	For
1.4	Elect Nominee - J.G. DROSDICK		Mgmt	For	For	For
1.5	Elect Nominee - E.E. HOLIDAY		Mgmt	For	For	For
1.6	Elect Nominee - C. KENDLE		Mgmt	For	For	For
1.7	Elect Nominee - D.R. O HARE		Mgmt	For	For	For
1.8	Elect Nominee - N. PELTZ		Mgmt	For	For	For
1.9	Elect Nominee - D.H. REILLEY		Mgmt	For	For	For
1.10	Elect Nominee - L.C. SWANN		Mgmt	For	For	For

1.11	Elect Nominee - T.J. USHER	Mgmt	For	For	For
1.12	Elect Nominee - M.F. WEINSTEIN	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For
3	Eliminate Supermajority Vote - Amend Indemnity	Mgmt	For	Against	Against
4	Eliminate Supermajority Vote - Business Combinations	Mgmt	For	Against	Against

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Helix Energy Solutions Group, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
HLX	CUSIP 42330P107	05/13/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Transier	Mgmt	For	Withhold	Against
1.2	Elect T. William Porter	Mgmt	For	Withhold	Against
1.3	Elect James Watt	Mgmt	For	Withhold	Against

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Hewitt Associates					

Ticker	Security ID:	Meeting Date	Meeting Status		
HEW	CUSIP 42822Q100	02/04/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Conaty	Mgmt	For	For	For
1.2	Elect Michele Hunt	Mgmt	For	For	For
1.3	Elect Cary McMillan	Mgmt	For	For	For
2	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	For	For

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Hospitality Properties Trust					

Ticker	Security ID:	Meeting Date	Meeting Status		
HPT	CUSIP 44106M102	05/15/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Bruce Gans	Mgmt	For	Withhold	Against
1.2	Elect Adam Portnoy	Mgmt	For	Withhold	Against
2	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
ING	CUSIP 456837103	04/27/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States				Mgmt
Issue No.	Description				
1	ANNUAL ACCOUNTS FOR 2008.	Mgmt	For	For	For
2	DIVIDEND FOR 2008.	Mgmt	For	For	For
3	Ratification of Executive Board Acts	Mgmt	For	Against	Against
4	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
5	COMPOSITION OF THE EXECUTIVE BOARD: APPOINTMENT OF JAN HOMMEN	Mgmt	For	For	For
6	COMPOSITION OF THE EXECUTIVE BOARD: APPOINTMENT OF PATRICK FLYNN	Mgmt	For	For	For
7	Elect Godfried van der Lugt	Mgmt	For	For	For
8	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF TINEKE BAHLMANN	Mgmt	For	For	For
9	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF JEROEN VAN DER VEER	Mgmt	For	For	For
10	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF LODWIJK DE WAAL	Mgmt	For	For	For
11	AUTHORISATION TO ISSUE ORDINARY SHARES WITH OR WITHOUT PREFERENTIAL RIGHTS.	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

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Intel Corp.  
Ticker Security ID: Meeting Date Meeting Status  
INTC CUSIP 458140100 05/20/2009 Voted

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	For	For
3	Elect John Donahoe	Mgmt	For	For	For
4	Elect Reed Hundt	Mgmt	For	For	For
5	Elect Paul Otellini	Mgmt	For	For	For
6	Elect James Plummer	Mgmt	For	For	For
7	Elect David Pottruck	Mgmt	For	For	For
8	Elect Jane Shaw	Mgmt	For	For	For
9	Elect John Thornton	Mgmt	For	For	For
10	Elect Frank Yeary	Mgmt	For	For	For
11	Elect David Yoffie	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For

14	Stock Option Exchange Program	Mgmt	For	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Human Right to Water	ShrHoldr	Against	For	Against

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Intuit Inc Ticker INTU Meeting Type Annual Issue No.	Security ID: CUSIP 461202 Country of Trade United States Description	Meeting Date 12/16/2008		Meeting Status Voted	
1.1	Elect Stephen Bennett	Mgmt	For	For	For
1.2	Elect Christopher Brody	Mgmt	For	Withhold	Against
1.3	Elect William Campbell	Mgmt	For	For	For
1.4	Elect Scott Cook	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	Withhold	Against
1.6	Elect Michael Hallman	Mgmt	For	For	For
1.7	Elect Edward Kangas	Mgmt	For	For	For
1.8	Elect Suzanne Nora Johnson	Mgmt	For	For	For
1.9	Elect Dennis Powell	Mgmt	For	For	For
1.10	Elect Stratton Sclavos	Mgmt	For	Withhold	Against
1.11	Elect Brad Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVE THE AMENDMENT TO OUR 2005 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For

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Johnson & Johnson Ticker JNJ Meeting Type Annual Issue No.	Security ID: CUSIP 478160104 Country of Trade United States Description	Meeting Date 04/23/2009		Meeting Status Voted	
1	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For	Against	Against

2	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: ARNOLD G. LANGBO	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION POLICIES AND DISCLOSURE	ShrHoldr	Against	For	Against

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JP Morgan Chase & Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/19/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Crandall Bowles	Mgmt	For	For	For
2	Elect Stephen Burke	Mgmt	For	Against	Against
3	Elect David Cote	Mgmt	For	For	For
4	Elect James Crown	Mgmt	For	For	For
5	Elect James Dimon	Mgmt	For	Against	Against
6	Elect Ellen Futter	Mgmt	For	For	For
7	Elect William Gray, III	Mgmt	For	For	For
8	Elect Laban Jackson, Jr.	Mgmt	For	For	For
9	Elect David Novak	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Credit Card Practices	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Key Executive Performance Plan ("KEPP")	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

20	Shareholder Proposal Regarding Carbon Principles Report	ShrHoldr	Against	Against	For
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Kraft Foods Inc	Security ID:	Meeting Date	Meeting Status		
Ticker	CUSIP 50075N104	05/20/2009	Voted		
KFT	Country of Trade				
Meeting Type	United States				
Annual	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.					
1	Elect Ajay Banga	Mgmt	For	Against	Against
2	Elect Myra Hart	Mgmt	For	Against	Against
3	Elect Lois Juliber	Mgmt	For	Against	Against
4	Elect Mark Ketchum	Mgmt	For	Against	Against
5	Elect Richard Lerner	Mgmt	For	For	For
6	Elect John Pope	Mgmt	For	For	For
7	Elect Fedric Reynolds	Mgmt	For	For	For
8	Elect Irene Rosenfeld	Mgmt	For	For	For
9	Elect Deborah Wright	Mgmt	For	Against	Against
10	Elect Frank Zarb	Mgmt	For	For	For
11	Amendment to the 2005 Performance Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding the Right to Call Special Meetings	ShrHoldr	Against	For	Against

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LAUDER (ESTEE)	Security ID:	Meeting Date	Meeting Status		
COS INC -CL	CUSIP 518439104	11/07/2008	Voted		
A	Country of Trade				
	United States				
Ticker	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
EL					
Meeting Type					
Annual					
Issue No.					
1.1	Elect Nominee - CHARLENE BARSHEFSKY	Mgmt	For	Withhold	Against
1.2	Elect Nominee - LEONARD A. LAUDER	Mgmt	For	Withhold	Against
1.3	Elect Nominee - RONALD S. LAUDER	Mgmt	For	Withhold	Against
2	Approve Executive Annual Incentive Plan	Mgmt	For	For	For
3	Ratify Appointment of Auditors	Mgmt	For	For	For

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<S> Lowe's Companies Inc	<C>	<C>	<C>	<C>	<C>
Ticker LOW	Security ID: CUSIP 548661107	Meeting Date 05/29/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Peter Browning	Mgmt	For	For	For
1.2	Elect Marshall Larsen	Mgmt	For	Withhold	Against
1.3	Elect Stephen Page	Mgmt	For	For	For
1.4	Elect O. Temple Sloan, Jr.	Mgmt	For	For	For
2	Amendment to the 2006 Long Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the Articles of Incorporation to Eliminate All Remaining Supermajority Requirements	Mgmt	For	For	For
5	Shareholder Proposal Regarding Reincorporation	ShrHoldr	Against	Abstain	N/A
6	Shareholder Proposal Regarding Principles of Health Care Reform	ShrHoldr	Against	Abstain	N/A
7	Shareholder Proposal Regarding Independent Chairman	ShrHoldr	Against	For	Against

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McCormick &  
Company  
Inc

<S> McCormick & Company Inc	<C>	<C>	<C>	<C>	<C>
Ticker MKCV	Security ID: CUSIP 579780	Meeting Date 03/25/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	ELECTION OF DIRECTOR: J.P. BILBREY	Mgmt	For	Abstain	Against
2	ELECTION OF DIRECTOR: J.T. BRADY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: J.M. FITZPATRICK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: F.A. HRABOWSKI, III	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: M.D. MANGAN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: J.W. MCGRATH	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: M.M.V. PRESTON	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: G.A. ROCHE	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: W.E. STEVENS	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: A.D. WILSON	Mgmt	For	For	For
11	PROPOSAL TO APPROVE THE 2009 EMPLOYEES STOCK PURCHASE PLAN.	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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MICROCHIP

<S> MICROCHIP	<C>	<C>	<C>	<C>	<C>
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TECHNOLOGY  
INC

Ticker MCHP Meeting Type Annual Issue No.	Security ID: CUSIP 595017104 Country of Trade United States Description	Meeting Date 08/15/2008	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nominee - STEVE SANGHI	Mgmt	For	Withhold	Against		
1.2	Elect Nominee - ALBERT J. HUGO-MARTINEZ	Mgmt	For	Withhold	Against		
1.3	Elect Nominee - L.B. DAY	Mgmt	For	Withhold	Against		
1.4	Elect Nominee - MATTHEW W. CHAPMAN	Mgmt	For	Withhold	Against		
1.5	Elect Nominee - WADE F. MEYERCORD	Mgmt	For	Withhold	Against		
2	Ratify Appointment of Auditors	Mgmt	For	For	For		

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<S> MICROSOFT CORP Ticker MSFT Meeting Type Annual Issue No.	<C> Security ID: CUSIP 594918104 Country of Trade United States Description	<C> Meeting Date 11/19/2008	<C> Meeting Status Voted	<C> Proponent	<C> Mgmt Rec	<C> Vote Cast	<C> For/Agnst Mgmt
1	Elect Nominee - STEVEN A. BALLMER	Mgmt	For	For	For		
2	Elect Nominee - JAMES I. CASH JR.	Mgmt	For	For	For		
3	Elect Nominee - DINA DUBLON	Mgmt	For	For	For		
4	Elect Nominee - WILLIAM H. GATES III	Mgmt	For	For	For		
5	Elect Nominee - RAYMOND V. GILMARTIN	Mgmt	For	For	For		
6	Elect Nominee - REED HASTINGS	Mgmt	For	For	For		
7	Elect Nominee - DAVID F. MARQUARDT	Mgmt	For	For	For		

8	Elect Nominee - CHARLES H. NOSKI	Mgmt	For	For	For
9	Elect Nominee - HELMUT PANKE	Mgmt	For	For	For
10	Reapprove Executive Officer Incentive Plan	Mgmt	For	For	For
11	Amend Stock Plan for Directors	Mgmt	For	For	For
12	Ratify Appointment of Auditors	Mgmt	For	For	For
13	Adopt Policies on Internet Censorship	ShrHldr	Against	For	Against
14	Amend Bylaws to Establish Human Rights Committee	ShrHldr	Against	For	Against
15	Review/Report on Charitable Activities	ShrHldr	Against	For	Against

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MITSUBISHI UFJ  
FINANCIAL  
GROUP,  
INC.

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Ticker MTU	Security ID: CUSIP 606822104	Meeting Date 06/26/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Ryouzuke Tamakoshi	Mgmt	For	Against	Against
4	Elect Haruya Uehara	Mgmt	For	Against	Against
5	Elect Nobuo Kuroyanagi	Mgmt	For	Against	Against
6	Elect Kyouta Ohmori	Mgmt	For	Against	Against
7	Elect Saburoh Sano	Mgmt	For	Against	Against
8	Elect Hiroshi Saitoh	Mgmt	For	Against	Against
9	Elect Nobushige Kamei	Mgmt	For	Against	Against
10	Elect Shintaroh Yasuda	Mgmt	For	Against	Against
11	Elect Katsunori Nagayasu	Mgmt	For	Against	Against
12	Elect Fumiyuki Akikusa	Mgmt	For	Against	Against
13	Elect Kazuo Takeuchi	Mgmt	For	Against	Against

14	Elect Kinya Okauchi	Mgmt	For	Against	Against
15	Elect Kaoru Wachi	Mgmt	For	Against	Against
16	Elect Takashi Oyamada	Mgmt	For	Against	Against
17	Elect Akio Harada	Mgmt	For	Against	Against
18	Elect Ryuji Araki	Mgmt	For	Against	Against
19	Elect Takuma Ohtoshi	Mgmt	For	Against	Against
20	Elect Tetsuo Maeda	Mgmt	For	For	For
21	Elect Tsutomu Takasuka	Mgmt	For	For	For
22	Elect Kunie Okamoto	Mgmt	For	For	For
23	Elect Yasushi Ikeda	Mgmt	For	For	For

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National Bank Of Greece SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
NBGIY	CUSIP 633643408	06/02/2009		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Reports of Board of Directors and Auditor	Mgmt	N/A	For	N/A
2	Accounts; Allocation of Profits/Dividends	Mgmt	N/A	For	N/A
3	Ratification of Board and Auditor's Acts	Mgmt	N/A	Against	N/A
4	Directors' Fees; Management Compensation	Mgmt	N/A	Against	N/A
5	Board's Transactions	Mgmt	N/A	Against	N/A
6	Ratification of Co-option of Board Member; Announcement of Board Appointment	Mgmt	N/A	Against	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	N/A	Against	N/A
8	Other Business	Mgmt	N/A	Against	N/A

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National Bank Of Greece SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS X56533114	06/02/2009		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Greece				
Issue No.	Description				
1	Reports of Board of Directors and Auditor	Mgmt	For	For	For
2	Accounts; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Auditor's	Mgmt	For	Against	Against

Acts					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
4	Directors' Fees; Management Compensation	Mgmt	For	Abstain	Against
5	Board's Transactions	Mgmt	For	Against	Against
6	Ratification of Co-option of Board Member; Announcement of Board Appointment	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Other Business	Mgmt	Abstain	Abstain	For
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Noble Corp.					
Ticker					
NE					
Meeting Type					
Special					
Issue No.					
Description					
Proponent					
Mgmt Rec					
Vote Cast					
For/Agnst Mgmt					
1	Reincorporation from the Cayman Islands to Switzerland	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
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Noble Corp.					
Ticker					
NE					
Meeting Type					
Annual					
Issue No.					
Description					
Proponent					
Mgmt Rec					
Vote Cast					
For/Agnst Mgmt					
1	Amendment to Par Value; Capital Repayment	Mgmt	For	For	For
2.1	Elect Julie Edwards	Mgmt	For	Withhold	Against
2.2	Elect Marc Leland	Mgmt	For	Withhold	Against
2.3	Elect David Williams	Mgmt	For	Withhold	Against
3	Appointment of Auditor	Mgmt	For	Against	Against
4	Amendment Regarding Supermajority Voting	Mgmt	For	For	For

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NOMURA HOLDINGS  
INCORPORATED -  
ADR

Ticker

Security ID:

Meeting Date

Meeting Status

Meeting Type Annual Issue No.	CUSIP 65535H208 Country of Trade United States Description	06/25/2009		Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Elect Junichi Ujiie	Mgmt	For	Against	Against
3	Elect Kenichi Watanabe	Mgmt	For	Against	Against
4	Elect Takumi Shibata	Mgmt	For	Against	Against
5	Elect Masanori Itatani	Mgmt	For	Against	Against
6	Elect Yoshifumi Kawabata	Mgmt	For	Against	Against
7	Elect Masaharu Shibata	Mgmt	For	Against	Against
8	Elect Hideaki Kubori	Mgmt	For	Against	Against
9	Elect Haruo Tsuji	Mgmt	For	Against	Against
10	Elect Fumihide Nomura	Mgmt	For	Against	Against
11	Elect Masahiro Sakane	Mgmt	For	Against	Against
12	Elect Tsuguoki Fujinuma	Mgmt	For	Against	Against
13	Elect Hajime Sawabe	Mgmt	For	Against	Against
14	Stock Option	Mgmt	For	For	For

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Oneok Inc Ticker	Security ID:	Meeting Date		Meeting Status	
Annual Issue No.	Description	05/21/2009		Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect James Day	Mgmt	For	Against	Against
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	For	For
5	Elect David Kyle	Mgmt	For	For	For
6	Elect Bert Mackie	Mgmt	For	Against	Against
7	Elect Jim Mogg	Mgmt	For	Against	Against
8	Elect Pattye Moore	Mgmt	For	For	For
9	Elect Gary Parker	Mgmt	For	Against	Against
10	Elect Eduardo Rodriguez	Mgmt	For	For	For
11	Elect David Tippeconnic	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

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Pepsico Inc Ticker	Security ID:	Meeting Date		Meeting Status	
Annual Issue No.	Description	05/06/2009		Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Shona Brown	Mgmt	For	For	For
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	For	For
5	Elect Ray Hunt	Mgmt	For	For	For
6	Elect Alberto Ibarguen	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	For	For
8	Elect Indra Nooyi	Mgmt	For	For	For
9	Elect Sharon Rockefeller	Mgmt	For	For	For
10	Elect James Schiro	Mgmt	For	For	For
11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	For	For
13	Elect Michael White	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Executive Incentive Compensation Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Report on Beverage Container Recycling Program	ShrHoldr	Against	For	Against

17	Shareholder Proposal Regarding Genetically Engineered Products	ShrHoldr	Against	For	Against
18	Shareholder Regarding Reviewing Charitable Spending	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against

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Pax World Money Market Fund, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
PWIXX	CUSIP 70422F208	09/15/2008	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	TO LIQUIDATE AND DISSOLVE THE FUND AS SET FORTH IN THE PLAN OF LIQUIDATION AND DISSOLUTION	Mgmt	For	Fpr	For

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PETROLEO BRASILEIRO SA - PETROBRAS					

Ticker	Security ID:	Meeting Date	Meeting Status		
PBRA	CUSIP 71654V408	04/08/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2009	Mgmt	For	Abstain	Against
3	DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2008	Mgmt	For	For	For
4	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	Abstain	Against
5	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	Abstain	Against
6	ELECTION OF MEMBERS OF THE AUDIT BOARD AND THEIR RESPECTIVE SUBSTITUTES	Mgmt	For	Abstain	Against
7	Directors' Fees	Mgmt	For	Abstain	Against

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PETROLEO BRASILEIRO SA PETRO					

Ticker	Security ID:	Meeting Date	Meeting Status		
PBR	CUSIP 71654V408	11/24/2008	Voted		
Meeting Type	Country of Trade				

Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Miscellaneous Restructuring	Mgmt	For	For	For

2	Appoint Special Auditor/Appraiser	Mgmt	For	For	For
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<S> Pharmaceutical Product Development Inc	<C>	<C>	<C>	<C>	<C>
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Ticker PDDI Meeting Type Annual Issue No. Security ID: CUSIP 717124101 Meeting Date 05/20/2009 Meeting Status Voted

Country of Trade	United States	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
------------------	---------------	-------------	-----------	----------	-----------	----------------

1.1	Elect Stuart Bondurant	Mgmt	For	For	For
1.2	Elect Fredric Eshelman	Mgmt	For	For	For
1.3	Elect Frederick Frank	Mgmt	For	For	For
1.4	Elect David Grange	Mgmt	For	For	For
1.5	Elect Catherine Klema	Mgmt	For	For	For
1.6	Elect Terry Magnuson	Mgmt	For	For	For
1.7	Elect Ernest Mario	Mgmt	For	For	For
1.8	Elect John McNeill, Jr.	Mgmt	For	For	For
2	Amendment to the 1995 Equity Compensation Plan	Mgmt	For	For	For

3	Ratification of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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<S> PROCTER & GAMBLE CO	<C>	<C>	<C>	<C>	<C>
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Ticker PG Meeting Type Annual Issue No. Security ID: CUSIP 742718109 Meeting Date 10/14/2008 Meeting Status Voted

Country of Trade	United States	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
------------------	---------------	-------------	-----------	----------	-----------	----------------

1.1	Elect Nominee - KENNETH I. CHENAULT	Mgmt	For	Withhold	Against
1.2	Elect Nominee - SCOTT D. COOK	Mgmt	For	Withhold	Against
1.3	Elect Nominee - RAJAT K. GUPTA	Mgmt	For	For	For
1.4	Elect Nominee - A.G. LAFLEY	Mgmt	For	For	For
1.5	Elect Nominee - CHARLES R. LEE	Mgmt	For	Withhold	Against

1.6	Elect Nominee - LYNN M. MARTIN	Mgmt	For	For	For
1.7	Elect Nominee - W. JAMES MCNERNEY, JR.	Mgmt	For	For	For
1.8	Elect Nominee - JOHNATHAN A. RODGERS	Mgmt	For	For	For
1.9	Elect Nominee - RALPH SNYDERMAN, M.D.	Mgmt	For	For	For
1.10	Elect Nominee - MARGARET C. WHITMAN	Mgmt	For	Withhold	Against
1.11	Elect Nominee - PATRICIA A. WOERTZ	Mgmt	For	For	For
1.12	Elect Nominee - ERNESTO ZEDILLO	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For
3	Adopt Majority Vote to Elect Directors	Mgmt	For	For	For
4	Change Annual Meeting Date/Location	ShrHldr	Against	Against	For
5	Allow Advisory Vote on Executive Compensation	ShrHldr	Against	For	Against

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<S> Qualcomm Inc Ticker QCOM Meeting Type Annual Issue No.	<C> Security ID: CUSIP 747525103 Country of Trade United States Description	<C> Meeting Date 03/03/2009	<C> Mgmt Rec	<C> Meeting Status Voted	<C> Vote Cast	<C> For/Agnst Mgmt
1.1	Elect Barbara Alexander	Mgmt	For	For	For	
1.2	Elect Stephen Bennett	Mgmt	For	For	For	
1.3	Elect Donald Cruickshank	Mgmt	For	For	For	
1.4	Elect Raymond Dittamore	Mgmt	For	For	For	
1.5	Elect Thomas Horton	Mgmt	For	For	For	
1.6	Elect Irwin Jacobs	Mgmt	For	For	For	
1.7	Elect Paul Jacobs	Mgmt	For	For	For	
1.8	Elect Robert Kahn	Mgmt	For	For	For	



1.9	Elect Sherry Lansing	Mgmt	For	For	For
1.10	Elect Duane Nelles	Mgmt	For	For	For
1.11	Elect Marc Stern	Mgmt	For	For	For
1.12	Elect Brent Scowcroft	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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RIO TINTO PLC-ADR

Ticker	Security ID:	Meeting Date	Meeting Status		
RTP	CUSIP 767204100	04/15/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	APPROVAL OF THE REMUNERATION REPORT	Mgmt	For	Against	Against
3	TO ELECT JAN DU PLESSIS AS A DIRECTOR	Mgmt	For	Against	Against
4	TO RE-ELECT SIR DAVID CLEMENTI AS A DIRECTOR	Mgmt	For	Against	Against
5	TO RE-ELECT SIR ROD EDDINGTON AS A DIRECTOR	Mgmt	For	Against	Against
6	TO RE-ELECT ANDREW GOULD AS A DIRECTOR	Mgmt	For	Against	Against
7	TO RE-ELECT DAVID MAYHEW AS A DIRECTOR	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	NON EXECUTIVE DIRECTORS FEES	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ Preemptive Rights and to Increase Authorised Capital	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Mgmt	For	Against	Against
13	AUTHORITY TO PAY SCRIP DIVIDENDS	Mgmt	For	For	For
14	ADOPTION AND AMENDMENT OF NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	Against	Against

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Ryder System Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
R	CUSIP 783549108	05/01/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect James Beard	Mgmt	For	For	For
2	Elect John Berra	Mgmt	For	For	For
3	Elect Luis Nieto, Jr.	Mgmt	For	For	For
4	Elect E. Follin Smith	Mgmt	For	For	For
5	Elect Gregory Swienton	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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SASOL LTD -ADR	<C>	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status			
SSL	CUSIP 803866300	11/28/2008	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Approve Financial Statements/Reports	Mgmt	For	For	For	
2.1	Elect/Appoint Director: LPA DAVIES	Mgmt	For	For	For	
2.2	Elect/Appoint Director: AM. Mokaba	Mgmt	For	For	For	
2.3	Elect/Appoint Director: TH. Nyasulu	Mgmt	For	For	For	
2.4	Elect/Appoint Director: KC. Ramon	Mgmt	For	For	For	
2.5	Elect/Appoint Director: BP. Connellan	Mgmt	For	For	For	
2.6	Elect/Appoint Director: MSV Gantsho	Mgmt	For	For	For	
2.7	Elect/Appoint Director: A. Jain	Mgmt	For	For	For	
2.8	Elect/Appoint Director: JE. Schrempp	Mgmt	For	For	For	
4	Approve Appointment of Auditors	Mgmt	For	For	For	
5	Amend Articles	Mgmt	For	For	For	
6	Approve Share Buyback	Mgmt	For	For	For	
7	Approve Share Buyback	Mgmt	For	For	For	
8	Amend Compensation to Directors	Mgmt	For	For	For	
9	Authorize Board to Act on Matters	Mgmt	For	For	For	

Adopted by  
Shareholders

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Southwest Energy Company					
<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date		Meeting Status	
SWN	CUSIP 845467109	05/19/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lewis Epley, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Robert Howard	Mgmt	For	Withhold	Against
1.3	Elect Harold Korell	Mgmt	For	Withhold	Against
1.4	Elect Vello Kuuskraa	Mgmt	For	Withhold	Against
1.5	Elect Kenneth Mourton	Mgmt	For	Withhold	Against
1.6	Elect Charles Scharlau	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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<S>					
State Street Corp.					
<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date		Meeting Status	
STT	CUSIP 857477103	05/20/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kennett Burnes	Mgmt	For	For	For
1.2	Elect Peter Coym	Mgmt	For	For	For
1.3	Elect Patrick de Saint-Aignan	Mgmt	For	For	For
1.4	Elect Amelia Fawcett	Mgmt	For	For	For
1.5	Elect David Gruber	Mgmt	For	For	For
1.6	Elect Linda Hill	Mgmt	For	Withhold	Against
1.7	Elect Robert Kaplan	Mgmt	For	For	For
1.8	Elect Charles LaMantia	Mgmt	For	For	For
1.9	Elect Ronald Logue	Mgmt	For	For	For
1.10	Elect Richard Sergel	Mgmt	For	Withhold	Against
1.11	Elect Ronald Skates	Mgmt	For	For	For
1.12	Elect Gregory Summe	Mgmt	For	For	For
1.13	Elect Robert Weissman	Mgmt	For	Withhold	Against
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

5	Ratification of Auditor	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding an Annual Certification of Audit Fees	ShrHoldr	Against	Against	For

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StatoilHydro ASA - ADR					
Ticker	Security ID:	Meeting Date		Meeting Status	
STO	CUSIP 85771P102	05/19/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Meeting Notice and Agenda	Mgmt	For	For	For
3	Voting List	Mgmt	For	For	For
4	Election of Individuals to Check Minutes	Mgmt	For	For	For
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Election of Deputy Member to Corporate Assembly	Mgmt	For	Against	Against
8	Compensation Policy	Mgmt	For	For	For
9	Authority to Repurchase Shares for 2004 Share Savings Plan	Mgmt	For	For	For
10	Amendments to Articles Regarding Company Name	Mgmt	For	For	For
11	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	Abstain	N/A

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Stryker Corp.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SYK	CUSIP 863667101	04/29/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Brown	Mgmt	For	Withhold	Against
1.2	Elect Howard Cox, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Donald Engelman	Mgmt	For	Withhold	Against
1.4	Elect Louis Francesconi	Mgmt	For	Withhold	Against
1.5	Elect Howard Lance	Mgmt	For	Withhold	Against
1.6	Elect Stephen MacMillan	Mgmt	For	Withhold	Against
1.7	Elect William Parfet	Mgmt	For	Withhold	Against
1.8	Elect Ronda Stryker	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867229106	04/23/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Elect Brian Canfield	Mgmt	For	For	For
1.3	Elect Bryan Davies	Mgmt	For	For	For
1.4	Elect Brian Felesky	Mgmt	For	For	For
1.5	Elect John Ferguson	Mgmt	For	For	For
1.6	Elect W. Douglas Ford	Mgmt	For	For	For
1.7	Elect Richard George	Mgmt	For	For	For
1.8	Elect John Huff	Mgmt	For	For	For
1.9	Elect M. Ann McCaig	Mgmt	For	For	For
1.10	Elect Michael O'Brien	Mgmt	For	For	For
1.11	Elect Eira Thomas	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867229106	06/04/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				

1	Approval of Merger	Mgmt	For	For	For
2	Amalco Stock Option Plan	Mgmt	For	For	For
3.1	Elect Mel Benson	Mgmt	For	Withhold	Against
3.2	Elect Brian Canfield	Mgmt	For	For	For
3.3	Elect Bryan Davies	Mgmt	For	For	For
3.4	Elect Brian Felesky	Mgmt	For	For	For
3.5	Elect John Ferguson	Mgmt	For	For	For
3.6	Elect W. Douglas Ford	Mgmt	For	For	For
3.7	Elect Richard George	Mgmt	For	For	For
3.8	Elect John Huff	Mgmt	For	For	For
3.9	Elect M. Ann McCaig	Mgmt	For	For	For
3.10	Elect Michael O'Brien	Mgmt	For	For	For
3.11	Elect Eira Thomas	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
TROW	CUSIP 74144T108	04/08/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1	ELECTION OF DIRECTOR: EDWARD C. BERNARD	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JAMES T. BRADY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DONALD B. HEBB, JR.	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: JAMES A.C. KENNEDY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: BRIAN C. ROGERS	Mgmt	For	For	For

7	ELECTION OF DIRECTOR: DR. ALFRED SOMMER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: DWIGHT S. TAYLOR	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ANNE MARIE WHITEMORE	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	Against	Against

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Target Corp. Ticker TGT	Security ID: CUSIP 87612E106	Meeting Date 05/28/2009	Meeting Status Take No Action		
Meeting Type Contest Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Fix the Number of Directors at Twelve	ShrHoldr	N/A	TNA	N/A
2.1	Elect William Ackman	ShrHoldr	N/A	TNA	N/A
2.2	Elect Michael Ashner	ShrHoldr	N/A	TNA	N/A
2.3	Elect James Donald	ShrHoldr	N/A	TNA	N/A
2.4	Elect Richard Vague	ShrHoldr	N/A	TNA	N/A
3	Elect Ronald Gilson	ShrHoldr	N/A	TNA	N/A
4	Ratification of Auditor	ShrHoldr	N/A	TNA	N/A
5	Amendment to the Long-Term Incentive Plan	ShrHoldr	N/A	TNA	N/A
6	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	N/A	TNA	N/A

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Target Corp. Ticker TGT	Security ID: CUSIP 87612E106	Meeting Date 05/28/2009	Meeting Status Voted		
Meeting Type Contest Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Fix the Number of Directors at Twelve	Mgmt	For	For	For
2	Elect Mary Dillon	Mgmt	For	For	For
3	Elect Richard Kovacevich	Mgmt	For	For	For
4	Elect George Tamke	Mgmt	For	For	For
5	Elect Solomon Trujillo	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against

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Telefonica SA Ticker TEFOF	Security ID: CUSIP 879382208	Meeting Date 06/22/2009	Meeting Status Voted		
Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board	Mgmt	For	Against	Against
---	--	------	-----	---------	---------

Acts

2	Special Dividend	Mgmt	For	For	For
3	Salary/Stock Swap Plan	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For

6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Carry Out Formalities	Mgmt	For	For	For

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Teva  
Pharmaceutical  
Industries Ltd  
(ADR)

Ticker Security ID: Meeting Date Meeting Status  
TEVA CUSIP 881624209 06/22/2009 Voted

Meeting Type Country of Trade  
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Phillip Frost	Mgmt	For	Against	Against

3	Elect Roger Abravanel	Mgmt	For	Against	Against
4	Elect Elon Kohlberg	Mgmt	For	Against	Against
5	Elect Yitzhak Peterburg	Mgmt	For	Against	Against
6	Elect Erez Vigodman	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against

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UGI Corp.

Ticker Security ID: Meeting Date Meeting Status  
UGI CUSIP 902681105 01/27/2009 Voted

Meeting Type Country of Trade  
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1	Elect Stephen Ban	Mgmt	For	For	For
1.2	Elect Richard Gozon	Mgmt	For	For	For
1.3	Elect Lon Greenberg	Mgmt	For	For	For
1.4	Elect Marvin Schlanger	Mgmt	For	For	For
1.5	Elect Anne Pol	Mgmt	For	For	For
1.6	Elect Ernest Jones	Mgmt	For	For	For
1.7	Elect John Walsh	Mgmt	For	For	For
1.8	Elect Roger Vincent	Mgmt	For	For	For
1.9	Elect M. Shawn Puccio	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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ULTRAPETROL  
BAHAMAS  
LTD

Ticker Security ID: Meeting Date Meeting Status  
ULTR CUSIP P94398107 10/08/2008 Voted

Meeting Type Country of Trade  
Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Approve Financial Statements	Mgmt	For	For	For
---	------------------------------	------	-----	-----	-----

2.1	Elect Nominee: FELIPE MENENDEZ ROSS	Mgmt	For	For	For
-----	-------------------------------------	------	-----	-----	-----

2.2	Elect Nominee: RICARDO MENENDEZ ROSS	Mgmt	For	For	For
2.3	Elect Nominee: JAMES F. MARTIN	Mgmt	For	For	For
2.4	Elect Nominee: KATHERINE A. DOWNS	Mgmt	For	For	For
2.5	Elect Nominee: LEONARD J. HOSKINSON	Mgmt	For	For	For
2.6	Elect Nominee: MICHAEL C. HAGAN	Mgmt	For	For	For
2.7	Elect Nominee: GEORGE WOOD	Mgmt	For	For	For
3	Discharge Directors/Officers from Liability	Mgmt	For	Against	Against

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United States Steel Corp.					
Ticker X	Security ID: CUSIP 912909108	Meeting Date 04/28/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Frank Lucchino	Mgmt	For	For	For
1.2	Elect Seth Schofield	Mgmt	For	Withhold	Against
1.3	Elect John Surma	Mgmt	For	For	For
1.4	Elect David Sutherland	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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VEOLIA ENVIRONNEMENT					
Ticker VE	Security ID: CUSIP 92334N103	Meeting Date 05/07/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Form of Dividend Payment	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Related Party Transactions (CEO)	Mgmt	For	For	For
8	Elect Jean Azema	Mgmt	For	Against	Against
9	Elect Augustin de Romanet de Beaune	Mgmt	For	Against	Against
10	Elect Philippe Kourilsky	Mgmt	For	Against	Against



11	Elect Henri Proglio	Mgmt	For	Against	Against
12	Elect Baudoin Prot	Mgmt	For	Against	Against
13	Elect Paolo Scaroni	Mgmt	For	Against	Against
14	Elect Louis Schweitzer	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares and/or Convertible Securities w/out Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
17	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
18	Authority to Issue Warrants as Takeover Defense	Mgmt	For	Against	Against
19	Amendment Regarding Directors' Term Lengths	Mgmt	For	For	For
20	Authority to Carry Out Formalities	Mgmt	For	For	For

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Verizon Communications Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/07/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Richard Carrion	Mgmt	For	Against	Against
2	Elect M. Frances Keeth	Mgmt	For	For	For
3	Elect Robert Lane	Mgmt	For	Against	Against
4	Elect Sandra Moose	Mgmt	For	For	For
5	Elect Joseph Neubauer	Mgmt	For	Against	Against
6	Elect Donald Nicolaisen	Mgmt	For	For	For
7	Elect Thomas O'Brien	Mgmt	For	For	For
8	Elect Clarence Otis, Jr.	Mgmt	For	Against	Against
9	Elect Hugh Price	Mgmt	For	For	For
10	Elect Ivan Seidenberg	Mgmt	For	For	For
11	Elect John Snow	Mgmt	For	Against	Against
12	Elect John Stafford	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	2009 Long-Term Incentive Plan	Mgmt	For	Against	Against
16	2009 Short-Term Incentive Plan	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Elimination of Stock Options	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden	ShrHoldr	Against	For	Against

Coffins)

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VODAFONE GROUP  
PLC  
-ADR

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Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/29/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements/Reports	Mgmt	For	For	For
2	Elect/Appoint Director: SIR JOHN BOND	Mgmt	For	For	For
3	Elect/Appoint Director: JOHN BUCHANAN	Mgmt	For	For	For
4	Elect/Appoint Director: VITTORIO COLAO	Mgmt	For	For	For
5	Elect/Appoint Director: ANDY HALFORD	Mgmt	For	For	For
6	Elect/Appoint Director: ALAN JEBSON	Mgmt	For	For	For
7	Elect/Appoint Director: NICK LAND	Mgmt	For	For	For
8	Elect/Appoint Director: ANNE LAUVERGEON	Mgmt	For	For	For
9	Elect/Appoint Director: SIMON MURRAY	Mgmt	For	For	For
10	Elect/Appoint Director: LUC VANDEVELDE	Mgmt	For	For	For
11	Elect/Appoint Director: ANTHONY WATSON	Mgmt	For	For	For
12	Elect/Appoint Director: PHILIP YEA	Mgmt	For	For	For
13	Approve Dividend	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Approve Appointment of Auditors	Mgmt	For	Against	Against

16	Approve Auditors Remuneration	Mgmt	For	Against	Against
17	Approve Share Issue	Mgmt	For	For	For
18	Approve Share Issue - Disapplication of Preemptive Rights	Mgmt	For	For	For
19	Approve Share Buyback	Mgmt	For	For	For
20	Approve Political Donations	Mgmt	For	Abstain	Against
21	Approve Articles	Mgmt	For	For	For
22	Approve Stock Purchase Plan/ESOP/Savings Plan	Mgmt	For	For	For

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 Vulcan Materials Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
VMC	CUSIP 929160109	05/08/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect H. Franklin	Mgmt	For	Withhold	Against
1.2	Elect Richard O'Brien	Mgmt	For	Withhold	Against
1.3	Elect Donald Rice	Mgmt	For	Withhold	Against
1.4	Elect Phillip Farmer	Mgmt	For	Withhold	Against
1.5	Elect James Napier	Mgmt	For	Withhold	Against
2	2009 Executive Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

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 Willis Group Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
WSH	CUSIP G96655108	04/22/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOSEPH A. CALIFANO JR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ANNA C.	Mgmt	For	For	For

CATALANO

4	ELECTION OF DIRECTOR: SIR ROY GARDNER	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: SIR JEREMY HANLEY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ROBYN S. KRAVIT	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JEFFREY B. LANE	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: WENDY E. LANE	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JAMES F. MCCANN	Mgmt	For	Against	Against
10	ELECTION OF DIRECTOR: JOSEPH J. PLUMERI	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS.	Mgmt	For	For	For

12	Ratification of Auditor	Mgmt	For	For	For
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XTO Energy Inc  
 Ticker  
 XTO  
 Meeting Type  
 Annual  
 Issue No.

Security ID:  
 CUSIP 98385X106  
 Country of Trade  
 United States  
 Description

Meeting Date  
 05/19/2009

Meeting Status  
 Voted

	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendment to Declassify the Board	Mgmt	For	For	For
2	Elect Phillip Kevil	Mgmt	For	For	For
3	Elect Herbert Simons	Mgmt	For	Against	Against
4	Elect Vaughn Vennerberg II	Mgmt	For	For	For
5	2009 Executive Incentive Compensation Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHoldr	Against	For	Against

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===== PAX WORLD GROWTH FUND =====

Item 1: Proxy Voting Record

Registrant :

Fund Name : Pax World Growth Fund

07/01/2008 - 06/30/2009

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Adobe Systems Inc  
 Ticker  
 ADBE  
 Security ID:  
 CUSIP 00724F101

Meeting Date  
 04/01/2009

Meeting Status  
 Voted

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF CLASS II DIRECTOR: ROBERT K. BURGESS	Mgmt	For	For	For
2	ELECTION OF CLASS II DIRECTOR: CAROL MILLS	Mgmt	For	For	For
3	ELECTION OF CLASS II DIRECTOR: DANIEL ROSENSWEIG	Mgmt	For	For	For
4	ELECTION OF CLASS II DIRECTOR: ROBERT SEDFEWICK	Mgmt	For	For	For
5	ELECTION OF CLASS II DIRECTOR: JOHN E. WARNOCK	Mgmt	For	For	For
6	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

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<S> AIRGAS INC Ticker ARG Meeting Type Annual Issue No.	<C> Security ID: CUSIP 009363102 Country of Trade United States Description	<C> Meeting Date 08/05/2008	<C>	<C> Meeting Status Voted	<C>
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nominee - WILLIAM O. ALBERTINI	Mgmt	For	For	For
1.2	Elect Nominee - LEE M. THOMAS	Mgmt	For	For	For
1.3	Elect Nominee - JOHN C. VAN RODEN, JR.	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For
3	Reapprove Executive Bonus Plan	Mgmt	For	For	For

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<S> Amazon.com Inc Ticker AMZN Meeting Type Annual Issue No.	<C> Security ID: CUSIP 023135106 Country of Trade United States Description	<C> Meeting Date 05/28/2009	<C>	<C> Meeting Status Voted	<C>
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Jeffrey Bezos	Mgmt	For	Against	Against
2	Elect Tom Alberg	Mgmt	For	For	For
3	Elect John Brown	Mgmt	For	For	For
4	Elect L. John Doerr	Mgmt	For	Against	Against
5	Elect William Gordon	Mgmt	For	For	For
6	Elect Alain Monie	Mgmt	For	For	For
7	Elect Thomas Ryder	Mgmt	For	Against	Against
8	Elect Patricia Stonesifer	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

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AMERICA MOVIL SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
AMX	CUSIP 02364W105	04/20/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Directors (Series L)	Mgmt	N/A	Abstain	N/A
2	Election of Meeting Delegates	Mgmt	N/A	Abstain	N/A

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AMERICAN WATER WORKS COMPANY, INC.					
Ticker	Security ID:	Meeting Date		Meeting Status	
AWK	CUSIP 030420103	05/08/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Donald Correll	Mgmt	For	Withhold	Against
1.2	Elect Martha Clark Goss	Mgmt	For	Withhold	Against
1.3	Elect Manfred Doss	Mgmt	For	Withhold	Against
1.4	Elect Richard Grigg	Mgmt	For	Withhold	Against
1.5	Elect Julia Johnson	Mgmt	For	Withhold	Against
1.6	Elect George MacKenzie	Mgmt	For	Withhold	Against
1.7	Elect William Marrazzo	Mgmt	For	Withhold	Against
1.8	Elect Rolf Pohlig	Mgmt	For	Withhold	Against
1.9	Elect Andreas Zetzsche	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Omnibus Equity Compensation Plan	Mgmt	For	For	For

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ASML Holding N.V.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ASML	CUSIP N07059186	03/26/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Ratification of Management Board Acts	Mgmt	For	Against	Against
3	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
4	PROPOSAL TO ADOPT A DIVIDEND OF EUR 0.20 PER ORDINARY SHARE OF EUR 0.09.	Mgmt	For	For	For
5	Performance Stock Grants to Management Board	Mgmt	For	For	For
6	Sign-on Performance Stock Grants to Management Board	Mgmt	For	For	For
7	Stock Option Grants to Management Board	Mgmt	For	For	For
8	Sign-on Stock Option Grants to Management Board	Mgmt	For	For	For
9	Stock Option Grants to Employees	Mgmt	For	For	For
10	Elect H. van den Burg	Mgmt	For	For	For
11	Elect O.B. Bilous	Mgmt	For	For	For
12	Elect Josephus Westerburgen	Mgmt	For	For	For
13	Elect P.F.M. Van der Meer Mohr	Mgmt	For	For	For
14	Elect W. Ziebart	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	CANCELLATION OF ORDINARY SHARES.	Mgmt	For	For	For
21	CANCELLATION OF ADDITIONAL ORDINARY SHARES.	Mgmt	For	For	For

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Baker Hughes Inc

Ticker

Security ID:

Meeting Date

Meeting Status

BHI

CUSIP 057224107

04/23/2009

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Agnst  
Mgmt

1.1	Elect Larry Brady	Mgmt	For	For	For
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	For	For
1.3	Elect Chad Deaton	Mgmt	For	For	For
1.4	Elect Edward Djerejian	Mgmt	For	For	For
1.5	Elect Anthony Fernandes	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	For	For
1.7	Elect Pierre Jungels	Mgmt	For	For	For
1.8	Elect James Lash	Mgmt	For	For	For
1.9	Elect J. Larry Nichols	Mgmt	For	For	For
1.10	Elect H. John Riley, Jr.	Mgmt	For	For	For
1.11	Elect Charles Watson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

4	STOCKHOLDER PROPOSAL NO. 1 REGARDING CALLING SPECIAL SHAREOWNERS MEETINGS.	ShrHoldr	Against	For	Against
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Bard CR Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
BCR	CUSIP 067383109	04/15/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Marc Breslawsky	Mgmt	For	For	For
1.2	Elect Herbert Henkel	Mgmt	For	For	For
1.3	Elect Tommy Thompson	Mgmt	For	For	For
1.4	Elect Timothy Ring	Mgmt	For	For	For
2	Amendment to the Executive Bonus Plan	Mgmt	For	For	For

3	Amendment to the 2003 Long Term Incentive Plan	Mgmt	For	For	For
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4	Ratification of Auditor	Mgmt	For	For	For
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Best Buy Company Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
BBY	CUSIP 086516101	06/24/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Ronald James	Mgmt	For	Withhold	Against
1.2	Elect Elliot Kaplan	Mgmt	For	Withhold	Against
1.3	Elect Sanjay Khosla	Mgmt	For	Withhold	Against
1.4	Elect George Mikan III	Mgmt	For	Withhold	Against
1.5	Elect Matthew Paull	Mgmt	For	Withhold	Against
1.6	Elect Richard Schulze	Mgmt	For	Withhold	Against
1.7	Elect Hatim Tyabji	Mgmt	For	Withhold	Against
1.8	Elect Gerard Vittecoq	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Omnibus Stock and Incentive Plan	Mgmt	For	For	For

4	Amendment to Change the Approval Required For Certain Business Combinations	Mgmt	For	For	For
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5	Amendment to Decrease Shareholder Approval Required to Amend Article IX	Mgmt	For	For	For
---	---	------	-----	-----	-----

6	Amendment to Decrease Shareholder Approval Required to Remove Directors Without Cause	Mgmt	For	For	For
---	---	------	-----	-----	-----

7	Amendment to Decrease Shareholder Approval Required to Amend Classified Board Provisions	Mgmt	For	For	For
---	--	------	-----	-----	-----

8	Amendment to Decrease Shareholder Approval Required For Certain Stock Repurchases from Shareholders	Mgmt	For	Against	Against
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9	Amendment to Decrease Shareholder Approval Required to Amend Article X	Mgmt	For	Against	Against
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<S> BURGER KING HOLDINGS INC	<C>	<C>	<C>	<C>	<C>
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Ticker BKC Meeting Type Annual Issue No.	Security ID: CUSIP 121208201 Country of Trade United States Description	Meeting Date 11/20/2008	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
--	---	----------------------------	-------------------------	-----------	----------	-----------	-------------------

1.1	Elect Nominee - JOHN W. CHIDSEY	Mgmt	For	Withhold	Against
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1.2	Elect Nominee - RICHARD W. BOYCE	Mgmt	For	Withhold	Against
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1.3	Elect Nominee - DAVID A. BRANDON	Mgmt	For	Withhold	Against
-----	----------------------------------	------	-----	----------	---------

1.4	Elect Nominee - RONALD M. DYKES	Mgmt	For	Withhold	Against
-----	---------------------------------	------	-----	----------	---------

1.5	Elect Nominee - PETER R. FORMANEK	Mgmt	For	Withhold	Against
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1.6	Elect Nominee - MANUEL A. GARCIA	Mgmt	For	Withhold	Against
-----	----------------------------------	------	-----	----------	---------

1.7	Elect Nominee - SANJEEV K. MEHRA	Mgmt	For	Withhold	Against
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1.8	Elect Nominee - STEPHEN G. PAGLIUCA	Mgmt	For	Withhold	Against
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1.9	Elect Nominee - BRIAN T. SWETTE	Mgmt	For	Withhold	Against
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1.10	Elect Nominee - KNEELAND C. YOUNGBLOOD	Mgmt	For	Withhold	Against
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2	Ratify Appointment of Auditors	Mgmt	For	For	For
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<S> Catalyst Health Solutions Inc	<C>	<C>	<C>	<C>	<C>
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Ticker CHSI Meeting Type Annual Issue No.	Security ID: CUSIP 14888B103 Country of Trade United States Description	Meeting Date 06/01/2009	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst
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		Mgmt				
1.1	Elect Steven Epstein	Mgmt	For	Withhold	Against	
1.2	Elect Michael McDonnell	Mgmt	For	Withhold	Against	
1.3	Elect Dale Wolf	Mgmt	For	Withhold	Against	
2	Employee Stock Purchase Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
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Chatter Inc						
Ticker	Security ID:	Meeting Date		Meeting Status		
CHTT	CUSIP 162456107	04/08/2009		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Robert Bosworth	Mgmt	For	Withhold	Against	
1.2	Elect Gary Chazen	Mgmt	For	Withhold	Against	
1.3	Elect Joey Hogan	Mgmt	For	Withhold	Against	
2	2009 Equity Incentive Plan	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	
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CISCO SYSTEMS INC						
Ticker	Security ID:	Meeting Date		Meeting Status		
CSCO	CUSIP 17275R102	11/13/2008		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Nominee - CAROL A. BARTZ	Mgmt	For	For	For	
1.2	Elect Nominee - M. MICHELE BURNS	Mgmt	For	For	For	
1.3	Elect Nominee - MICHAEL D. CAPELLAS	Mgmt	For	For	For	
1.4	Elect Nominee - LARRY R. CARTER	Mgmt	For	For	For	
1.5	Elect Nominee - JOHN T. CHAMBERS	Mgmt	For	For	For	
1.6	Elect Nominee - BRIAN L. HALLA	Mgmt	For	For	For	
1.7	Elect Nominee - DR. JOHN L. HENNESSY	Mgmt	For	For	For	
1.8	Elect Nominee - RICHARD M. KOVACEVICH	Mgmt	For	For	For	
1.9	Elect Nominee - RODERICK C. MCGEARY	Mgmt	For	For	For	
1.10	Elect Nominee - MICHAEL K. POWELL	Mgmt	For	For	For	

1.11	Elect Nominee - STEVEN M. WEST	Mgmt	For	For	For
1.12	Elect Nominee - JERRY YANG	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For
3	Amend Bylaws to Establish Committee on Human Rights	ShrHldr	Against	For	Against
4	Report on Steps to Prevent Internet Fragmentation	ShrHldr	Against	For	Against

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Citrix Systems Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CTXS	CUSIP 177376100	05/29/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Thomas Bogan	Mgmt	For	Against	Against
2	Elect Nancy Caldwell	Mgmt	For	Against	Against
3	Elect Gary Morin	Mgmt	For	Against	Against
4	AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN	Mgmt	For	Against	Against

5	Ratification of Auditor	Mgmt	For	For	For
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CME GROUP

Ticker	Security ID:	Meeting Date	Meeting Status		
CME	CUSIP 12572Q105	05/13/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Dennis Chookaszian	Mgmt	For	Withhold	Against
1.2	Elect Robert Corvino	Mgmt	For	Withhold	Against
1.3	Elect Larry Gerdes	Mgmt	For	Withhold	Against
1.4	Elect Daniel Glickman	Mgmt	For	Withhold	Against
1.5	Elect James Oliff	Mgmt	For	Withhold	Against
1.6	Elect John Peitzak	Mgmt	For	Withhold	Against
1.7	Elect Alex Pollock	Mgmt	For	Withhold	Against
1.8	Elect William Shepard	Mgmt	For	Withhold	Against
2	Amendment to the Omnibus Stock Plan	Mgmt	For	For	For
3	Amendment to the 2005 Director Stock Plan	Mgmt	For	For	For
4	Amendment to the Incentive Plan for Named Executive Officers	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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CME GROUP INC

Ticker	Security ID:	Meeting Date	Meeting Status		
CME	CUSIP 12572Q105	08/18/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Increase Board Size	Mgmt	For	Against	Against
2	Approve Stock Issuance to Complete Merger	Mgmt	For	For	For
3	Approve Adjournment of Meeting	Mgmt	For	For	For

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 Cognizant  
 Technology  
 Solutions

Ticker	Security ID:	Meeting Date	Meeting Status		
CTSH	CUSIP 192446102	06/05/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Francisco D'Souza	Mgmt	For	Against	Against
2	Elect John Fox, Jr.	Mgmt	For	Against	Against
3	Elect Thomas Wendel	Mgmt	For	Against	Against
4	2009 Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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 Commscope Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CTV	CUSIP 203372107	05/01/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Frank Drendel	Mgmt	For	For	For
1.2	Elect Richard Smith	Mgmt	For	For	For
2	Amendment to the 2006 Long Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against

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 CREDIT SUISSE  
 GROUP

Ticker	Security ID:	Meeting Date	Meeting Status		
CS	CUSIP 225401108	04/24/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Presentation of Accounts and Reports	Mgmt	N/A	For	N/A
2	CONSULTATIVE VOTE ON THE RENUMERATION REPORT	Mgmt	N/A	Against	N/A

3	Accounts and Reports	Mgmt	N/A	For	N/A
4	DISCHARGE OF ACTS OF BOARD OF DIRECTORS AND EXECUTIVE BOARD	Mgmt	N/A	Against	N/A
5	APPROPRIATION OF RETAINED EARNINGS	Mgmt	N/A	For	N/A
6	INCREASING CONDITIONAL CAPITAL FOR CONVERTIBLE AND WARRANT BONDS	Mgmt	N/A	For	N/A
7	RENEWING AND INCREASING AUTHORIZED CAPITAL	Mgmt	N/A	For	N/A
8	GROUP S INDEPENDENT AUDITOR	Mgmt	N/A	For	N/A
9	PRESENCE QUORUM FOR BOARD OF DIRECTORS RESOLUTIONS	Mgmt	N/A	For	N/A
10	DELETION OF PROVISIONS CONCERNING CONTRIBUTIONS IN KIND	Mgmt	N/A	For	N/A
11.1	Elect Hans-Ulrich Doerig	Mgmt	For	For	For
11.2	Elect Walter Kielholz	Mgmt	For	For	For
11.3	Elect Richard Thornburgh	Mgmt	For	For	For
11.4	Elect Andreas Koopmann	Mgmt	For	For	For
11.5	Elect Urs Rohner	Mgmt	For	For	For
11.6	Elect John Tiner	Mgmt	For	For	For
12	ELECTION OF THE INDEPENDENT AUDITORS	Mgmt	N/A	For	N/A
13	ELECTION OF SPECIAL AUDITORS	Mgmt	N/A	For	N/A

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CVS Caremark Corp.	Security ID:	Meeting Date		Meeting Status	
Ticker	CUSIP 126650100	05/06/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Edwin Banks	Mgmt	For	For	For
2	Elect C. David Brown II	Mgmt	For	Against	Against
3	Elect David Dorman	Mgmt	For	Against	Against
4	Elect Kristen Gibney Williams	Mgmt	For	For	For
5	Elect Marian Heard	Mgmt	For	For	For
6	Elect William Joyce	Mgmt	For	For	For
7	Elect Jean-Pierre Millon	Mgmt	For	Against	Against
8	Elect Terrence Murray	Mgmt	For	Against	Against
9	Elect C.A. Lance Piccolo	Mgmt	For	Against	Against
10	Elect Sheli Rosenberg	Mgmt	For	Against	Against
11	Elect Thomas Ryan	Mgmt	For	For	For
12	Elect Richard Swift	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Special Shareholder Meetings	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Chairman of the Board	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Political Contributions and Expenditures	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)	ShrHoldr	Against	For	Against

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Devon Energy Corp.					
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Ticker	Security ID:	Meeting Date	Meeting Status		
DVN	CUSIP 25179M103	06/03/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Robert Howard	Mgmt	For	For	For
1.2	Elect Michael Kanovsky	Mgmt	For	For	For
1.3	Elect J. Todd Mitchell	Mgmt	For	For	For
1.4	Elect J. Larry Nichols	Mgmt	For	For	For
2	Elect Robert Mosbacher, Jr.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	2009 Long-Term Incentive Plan	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

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Ebay Inc					
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Ticker	Security ID:	Meeting Date	Meeting Status		
EBAY	CUSIP 278642103	04/29/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	ELECTION OF DIRECTOR: MARC L. ANDREESSEN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: WILLIAM C. FORD, JR.	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: DAWN G. LEPORE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: PIERRE M. OMIDYAR	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III	Mgmt	For	For	For
6	One-time Stock Option Exchange Program	Mgmt	For	Against	Against
7	Amendment to the 2008 Equity Incentive Award Plan	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For

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Expeditors International Of Washington					
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Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/06/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against

5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	2009 Stock Option Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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FOCUS MEDIA HOLDING LTD -ADR					

Ticker	Security ID:	Meeting Date	Meeting Status		
FMCN	CUSIP 34415V109	10/13/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nominee: YING WU	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For

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Fuel Technology NV					

Ticker	Security ID:	Meeting Date	Meeting Status		
FTEK	CUSIP 359523107	05/21/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Douglas Bailey	Mgmt	For	Withhold	Against
1.2	Elect Ralph Bailey	Mgmt	For	Withhold	Against
1.3	Elect Miguel Espinosa	Mgmt	For	Withhold	Against
1.4	Elect Charles Grinnell	Mgmt	For	Withhold	Against
1.5	Elect Thomas Jones	Mgmt	For	Withhold	Against
1.6	Elect John Morrow	Mgmt	For	Withhold	Against
1.7	Elect John Norris, Jr.	Mgmt	For	Withhold	Against
1.8	Elect Thomas Shaw, Jr.	Mgmt	For	Withhold	Against
1.9	Elect Delbert Williamson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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GAMESTOP CORP					

Ticker	Security ID:	Meeting Date	Meeting Status		
GME	CUSIP 36467W109	06/23/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel A. DeMatteo	Mgmt	For	Withhold	Against
1.2	Elect Michael Rosen	Mgmt	For	Withhold	Against
1.3	Elect Edward A. Volkwein	Mgmt	For	Withhold	Against
2	Amendment to the 2001 Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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GENERAL MILLS INC					

Ticker	Security ID:	Meeting Date	Meeting Status		
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GIS Meeting Type Annual Issue No.	CUSIP 370334104 Country of Trade United States Description	09/22/2008	Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nominee - BRADBURY H. ANDERSON	Mgmt	For	For	For	For	
1.2	Elect Nominee - PAUL DANOS	Mgmt	For	For	For	For	
1.3	Elect Nominee - WILLIAM T. ESREY	Mgmt	For	For	For	For	
1.4	Elect Nominee - RAYMOND V. GILMARTIN	Mgmt	For	For	For	For	
1.5	Elect Nominee - JUDITH RICHARDS HOPE	Mgmt	For	For	For	For	
1.6	Elect Nominee - HEIDI G. MILLER	Mgmt	For	For	For	For	
1.7	Elect Nominee - HILDA OCHOA-BRILLEMBOURG	Mgmt	For	For	For	For	
1.8	Elect Nominee - STEVE ODLAND	Mgmt	For	For	For	For	
1.9	Elect Nominee - KENDALL J. POWELL	Mgmt	For	For	For	For	
1.10	Elect Nominee - LOIS E. QUAM	Mgmt	For	For	For	For	
1.11	Elect Nominee - MICHAEL D. ROSE	Mgmt	For	For	For	For	
1.12	Elect Nominee - ROBERT L. RYAN	Mgmt	For	For	For	For	
1.13	Elect Nominee - DOROTHY A. TERRELL	Mgmt	For	For	For	For	
2	Ratify Appointment of Auditors	Mgmt	For	For	For	For	

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 Genzyme Corp.  
 Ticker  
 GENZ  
 Meeting Type  
 Annual  
 Issue No.

Security ID: CUSIP 372917104 Country of Trade United States Description	Meeting Date 05/21/2009	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Douglas Berthiaume			Mgmt	For	Against	Against
Elect Gail Boudreaux			Mgmt	For	For	For



3	Elect Robert Carpenter	Mgmt	For	Against	Against
4	Elect Charles Cooney	Mgmt	For	Against	Against
5	Elect Victor Dzau	Mgmt	For	Against	Against
6	Elect Connie Mack, III	Mgmt	For	For	For
7	Elect Richard Syron	Mgmt	For	For	For
8	Elect Henri Termeer	Mgmt	For	For	For
9	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For
10	2009 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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Gilead Sciences Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
GILD	CUSIP 375558103	05/06/2009		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Paul Berg	Mgmt	For	For	For
1.2	Elect John Cogan	Mgmt	For	Withhold	Against
1.3	Elect Etienne Davignon	Mgmt	For	For	For
1.4	Elect James Denny	Mgmt	For	For	For
1.5	Elect Carla Hills	Mgmt	For	For	For
1.6	Elect John Madigan	Mgmt	For	For	For
1.7	Elect John Martin	Mgmt	For	For	For
1.8	Elect Gordon Moore	Mgmt	For	For	For
1.9	Elect Nicholas Moore	Mgmt	For	For	For
1.10	Elect Richard Whitley	Mgmt	For	For	For
1.11	Elect Gayle Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Against	Against

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Google Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
GOOG	CUSIP 38259P508	05/07/2009		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Larry Page	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect John Hennessy	Mgmt	For	Withhold	Against
1.6	Elect Arthur Levinson	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	Withhold	Against
1.8	Elect Paul Otellini	Mgmt	For	Withhold	Against
1.9	Elect K. Shriram	Mgmt	For	Withhold	Against
1.10	Elect Shirley Tilghman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Plan	Mgmt	For	Against	Against
4	Shareholder proposal regarding political contribution disclosure	ShrHoldr	For	For	For

5	Shareholder proposal regarding internet censorship	ShrHoldr	Against	For	Against
6	Shareholder proposal regarding health care reform	ShrHoldr	Against	Abstain	N/A

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<S> Hewlett-Packard Company	<C>	<C>	<C>	<C>	<C>
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Ticker HPQ	Security ID: CUSIP 428236103	Meeting Date 03/18/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No. 1	ELECTION OF DIRECTOR: L. T. BABBIO, JR.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: S. M. BALDAUF	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: R. L. GUPTA	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: J. H. HAMMERGREN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: M. V. HURD	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: J. Z. HYATT	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: J. R. JOYCE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: R. L. RYAN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: L. S. SALHANY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: G. K. THOMPSON	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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<S> HTC Corp.	<C>	<C>	<C>	<C>	<C>
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Ticker HTC Corp.	Security ID: CINS Y3194T109	Meeting Date 06/19/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade Taiwan	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No. 1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Authority to Increase Paid-in Capital	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules of Acquisition/Disposal of Assets	Mgmt	For	For	For
11	Amendments to Procedural Rules of Trade of Derivatives	Mgmt	For	For	For
12	Amendments to Procedural Rules of Capital Loans	Mgmt	For	For	For
13	Amendments to Procedural Rules of Endorsements/Guarantees	Mgmt	For	For	For

14	Elect TAN Hochen	Mgmt	For	Against	Against
15	Extraordinary Motions	Mgmt	For	Against	Against

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Intel Corp. Ticker INTC Meeting Type Annual Issue No.	Security ID: CUSIP 458140100 Country of Trade United States Description	Meeting Date 05/20/2009	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	For	For
3	Elect John Donahoe	Mgmt	For	For	For
4	Elect Reed Hundt	Mgmt	For	For	For
5	Elect Paul Otellini	Mgmt	For	For	For
6	Elect James Plummer	Mgmt	For	For	For
7	Elect David Pottruck	Mgmt	For	For	For
8	Elect Jane Shaw	Mgmt	For	For	For
9	Elect John Thornton	Mgmt	For	For	For
10	Elect Frank Yeary	Mgmt	For	For	For
11	Elect David Yoffie	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
14	Stock Option Exchange Program	Mgmt	For	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Human Right to Water	ShrHoldr	Against	For	Against

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International Business Machine Corp. Ticker IBM Meeting Type Annual Issue No.	Security ID: CUSIP 459200101 Country of Trade United States Description	Meeting Date 04/28/2009	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	ELECTION OF DIRECTOR: A.J.P. BELDA	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: C. BLACK	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: W.R. BRODY	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: K.I. CHENAULT	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: M.L. ESKEW	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: S.A. JACKSON	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: T. NISHIMURO	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: J.W. OWENS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: S.J. PALMISANO	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: J.E. SPERO	Mgmt	For	For	For

11	ELECTION OF DIRECTOR: S. TAUREL	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: L.H. ZAMBRANO	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Approval of Long-Term Incentive Performance Terms	Mgmt	For	Against	Against
15	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING	ShrHoldr	Against	For	Against
16	STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION AND PENSION INCOME	ShrHoldr	Against	For	Against
17	STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against

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Itron Inc Ticker ITRI Meeting Type Annual Issue No.	Security ID: CUSIP 465741106 Country of Trade United States Description	Meeting Date 05/05/2009	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Directors	Mgmt	For	Against	Against	Against	Against
2	Elect Kirby Dyess	Mgmt	For	Against	Against	Against	Against
3	Elect Graham Wilson	Mgmt	For	Against	Against	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For	For	For

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JP Morgan Chase & Company Ticker JPM Meeting Type Annual Issue No.	Security ID: CUSIP 46625H100 Country of Trade United States Description	Meeting Date 05/19/2009	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Crandall Bowles	Mgmt	For	For	For	For	For
2	Elect Stephen Burke	Mgmt	For	Against	Against	Against	Against
3	Elect David Cote	Mgmt	For	For	For	For	For
4	Elect James Crown	Mgmt	For	For	For	For	For
5	Elect James Dimon	Mgmt	For	Against	Against	Against	Against
6	Elect Ellen Futter	Mgmt	For	For	For	For	For
7	Elect William Gray, III	Mgmt	For	For	For	For	For
8	Elect Laban Jackson, Jr.	Mgmt	For	For	For	For	For
9	Elect David Novak	Mgmt	For	Against	Against	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against	Against	Against
14	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHoldr	Against	Against	Against	Against	For
15	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	For	For	Against
16	Shareholder Proposal Regarding Right to Call a Special	ShrHoldr	Against	For	For	For	Against

	Meeting				
17	Shareholder Proposal Regarding Report on Credit Card Practices	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Key Executive Performance Plan ("KEPP")	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Carbon Principles Report	ShrHoldr	Against	Against	For

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Landstar Systems					
Ticker	Security ID:	Meeting Date		Meeting Status	
LSTR	CUSIP 515098101	04/30/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Henry Gerkens	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF AN AMENDMENT TO THE COMPANY S 2002 EMPLOYEE STOCK OPTION PLAN.	Mgmt	For	For	For

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Lowe's Companies Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
LOW	CUSIP 548661107	05/29/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter Browning	Mgmt	For	For	For
1.2	Elect Marshall Larsen	Mgmt	For	Withhold	Against
1.3	Elect Stephen Page	Mgmt	For	For	For
1.4	Elect O. Temple Sloan, Jr.	Mgmt	For	For	For
2	Amendment to the 2006 Long Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the Articles of Incorporation to Eliminate All Remaining Supermajority Requirements	Mgmt	For	For	For
5	Shareholder Proposal Regarding Reincorporation	ShrHoldr	Against	Abstain	N/A
6	Shareholder Proposal Regarding Principles of Health Care Reform	ShrHoldr	Against	Abstain	N/A
7	Shareholder Proposal Regarding Independent Chairman	ShrHoldr	Against	For	Against

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McGraw-Hill Companies Inc					
Ticker MHP	Security ID: CUSIP 580645109	Meeting Date 04/29/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sir Michael Rake	Mgmt	For	Withhold	Against
1.2	Elect Kurt Schmoke	Mgmt	For	Withhold	Against
1.3	Elect Sidney Taurel	Mgmt	For	Withhold	Against
2	VOTE TO REAPPROVE PERFORMANCE GOALS UNDER OUR 2002 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against
4	SHAREHOLDER PROPOSAL REQUESTING ELECTION OF EACH DIRECTOR ANNUALLY.	ShrHoldr	Against	For	Against
5	SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF SIMPLE MAJORITY VOTE.	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Disclosure of Political Contributions	ShrHoldr	Against	For	Against
7	SHAREHOLDER PROPOSAL REQUESTING ELECTION OF DIRECTORS BY MAJORITY VOTE.	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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MICROSOFT CORP					
Ticker MSFT	Security ID: CUSIP 594918104	Meeting Date 11/19/2008		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nominee - STEVEN A. BALLMER	Mgmt	For	For	For
2	Elect Nominee - JAMES I. CASH JR.	Mgmt	For	For	For
3	Elect Nominee - DINA DUBLON	Mgmt	For	For	For
4	Elect Nominee - WILLIAM H. GATES III	Mgmt	For	For	For
5	Elect Nominee - RAYMOND V. GILMARTIN	Mgmt	For	For	For
6	Elect Nominee - REED HASTINGS	Mgmt	For	For	For

7	Elect Nominee - DAVID F. MARQUARDT	Mgmt	For	For	For
8	Elect Nominee - CHARLES H. NOSKI	Mgmt	For	For	For
9	Elect Nominee - HELMUT PANKE	Mgmt	For	For	For
10	Reapprove Executive Officer Incentive Plan	Mgmt	For	For	For
11	Amend Stock Plan for Directors	Mgmt	For	For	For
12	Ratify Appointment of Auditors	Mgmt	For	For	For
13	Adopt Policies on Internet Censorship	ShrHldr	Against	For	Against
14	Amend Bylaws to Establish Human Rights Committee	ShrHldr	Against	For	Against
15	Review/Report on Charitable Activities	ShrHldr	Against	For	Against

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National Oilwell Varco Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
NOV	CUSIP 637071101	05/13/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Merrill Miller, Jr.	Mgmt	For	Against	Against
2	Elect Greg Armstrong	Mgmt	For	Against	Against
3	Elect David Harrison	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For

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<S> NETAPP INC Ticker NTAP Meeting Type Annual Issue No.	<C> Security ID: CUSIP 64110D104 Country of Trade United States Description	<C> Meeting Date 09/02/2008	<C> Mgmt Rec	<C> Meeting Status Voted	<C> Vote Cast	<C> For/Agnst Mgmt
1.1	Elect Nominee: DANIEL J. WARMENHOVEN	Mgmt	For	For	For	For
1.2	Elect Nominee: DONALD T. VALENTINE	Mgmt	For	For	For	For
1.3	Elect Nominee: JEFFRY R. ALLEN	Mgmt	For	For	For	For
1.4	Elect Nominee: CAROL A. BARTZ	Mgmt	For	For	For	For
1.5	Elect Nominee: ALAN L. EARHART	Mgmt	For	For	For	For
1.6	Elect Nominee: THOMAS GEORGENS	Mgmt	For	For	For	For
1.7	Elect Nominee: EDWARD KOZEL	Mgmt	For	For	For	For
1.8	Elect Nominee: MARK LESLIE	Mgmt	For	For	For	For
1.9	Elect Nominee: NICHOLAS G. MOORE	Mgmt	For	For	For	For
1.10	Elect Nominee: GEORGE T. SHAHEEN	Mgmt	For	For	For	For
1.11	Elect Nominee: ROBERT T. WALL	Mgmt	For	For	For	For
2	Amend 1999 Stock Option Plan	Mgmt	For	For	For	For
3	Add Shares to 1999 Plan	Mgmt	For	Against	Against	Against
4	Add Shares to Employee Stock Purchase Plan	Mgmt	For	For	For	For
5	Ratify Appointment of Auditors	Mgmt	For	For	For	For

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<S> NETAPP, INC Ticker NTAP	<C> Security ID: CUSIP 64110D104	<C> Meeting Date 04/21/2009	<C> Mgmt Rec	<C> Meeting Status Voted	<C>	<C>
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Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of Stock Option Exchange Program	Mgmt	For	For	For

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<S> NIKE INC -CL B Ticker NKE Meeting Type Annual Issue No.	<C> Security ID: CUSIP 654106103 Country of Trade United States Description	<C> Meeting Date 09/22/2008	<C> Meeting Status Voted	<C>	<C>
1.1	Elect Nominee - JILL K. CONWAY	Mgmt	For	For	For

1.2	Elect Nominee - ALAN B. GRAF, JR.	Mgmt	For	For	For
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1.3	Elect Nominee - JEANNE P. JACKSON	Mgmt	For	For	For
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2	Ratify Appointment of Auditors	Mgmt	For	For	For
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<S> Noble Corp. Ticker NE Meeting Type Annual Issue No.	<C> Security ID: CUSIP H5833N103 Country of Trade United States Description	<C> Meeting Date 05/28/2009	<C>	<C> Meeting Status Voted	<C>
1	Amendment to Par Value; Capital Repayment	Mgmt	For	For	For

2.1	Elect Julie Edwards	Mgmt	For	Withhold	Against
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2.2	Elect Marc Leland	Mgmt	For	Withhold	Against
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2.3	Elect David Williams	Mgmt	For	Withhold	Against
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3	Appointment of Auditor	Mgmt	For	Against	Against
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4	Amendment Regarding Supermajority Voting	Mgmt	For	For	For
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<S> Northern Trust Corp.		<C>		<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date		Meeting Status					
NTRS	CUSIP 665859104	04/21/2009		Voted					
Meeting Type	Country of Trade								
Annual	United States								
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt			
1.1	Elect Linda Walker Bynoe	Mgmt	For	For	For				
1.2	Elect Nicholas Chabraja	Mgmt	For	For	For				
1.3	Elect Susan Crown	Mgmt	For	For	For				
1.4	Elect Dipak Jain	Mgmt	For	For	For				
1.5	Elect Arthur Kelly	Mgmt	For	For	For				
1.6	Elect Robert McCormack	Mgmt	For	For	For				
1.7	Elect Edward Mooney	Mgmt	For	For	For				
1.8	Elect William Osborn	Mgmt	For	For	For				
1.9	Elect John Rowe	Mgmt	For	For	For				
1.10	Elect Harold Smith	Mgmt	For	For	For				
1.11	Elect William Smithburg	Mgmt	For	For	For				
1.12	Elect Enrique Sosa	Mgmt	For	For	For				
1.13	Elect Charles Tribbett III	Mgmt	For	For	For				
1.14	Elect Frederick Waddell	Mgmt	For	For	For				
2	Ratification of Auditor	Mgmt	For	For	For				
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For				

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<S> Nuance Communications, Inc.		<C>		<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date		Meeting Status					
NUAN	CUSIP 67020Y100	01/30/2009		Voted					
Meeting Type	Country of Trade								
Annual	United States								
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt			

1.1	Elect Robert Frankenberg	Mgmt	For	For	For				
1.2	Elect Patrick Hackett	Mgmt	For	For	For				
1.3	Elect William Janeway	Mgmt	For	For	For				
1.4	Elect Katharine Martin	Mgmt	For	For	For				
1.5	Elect Mark Myers	Mgmt	For	For	For				
1.6	Elect Philip Quigley	Mgmt	For	For	For				
1.7	Elect Paul Ricci	Mgmt	For	For	For				
1.8	Elect Robert Teresi	Mgmt	For	For	For				
2	TO APPROVE THE AMENDED AND RESTATED 2000 STOCK PLAN.	Mgmt	For	For	For				
3	Ratification of Auditor	Mgmt	For	For	For				

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<S> PALL CORP		<C>		<C>		<C>		<C>	
Ticker	Security ID:	Meeting Date		Meeting Status					
PLL	CUSIP 696429307	11/19/2008		Voted					
Meeting Type	Country of Trade								
Annual	United States								
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt			
1.1	Elect Nominee - CHERYL W. GRISE	Mgmt	For	For	For				
1.2	Elect Nominee - ULRIC S. HAYNES, JR.	Mgmt	For	For	For				

1.3	Elect Nominee - RONALD L. HOFFMAN	Mgmt	For	For	For
1.4	Elect Nominee - EDWIN W. MARTIN, JR.	Mgmt	For	For	For
1.5	Elect Nominee - KATHARINE L. PLOURDE	Mgmt	For	For	For
1.6	Elect Nominee - HEYWOOD SHELLEY	Mgmt	For	For	For
1.7	Elect Nominee - EDWARD TRAVAGLIANTI	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For
3	Add Shares to Management Stock Purchase Plan	Mgmt	For	For	For
4	Add Shares to 2005 Stock Compensation Plan	Mgmt	For	For	For

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<S> Pax World Money Market Fund, Inc. <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Agnst Mgmt
1	TO LIQUIDATE AND DISSOLVE THE FUND AS SET FORTH IN THE PLAN OF LIQUIDATION AND DISSOLUTION	Mgmt	For		Fpr	For

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<S> Pepsico Inc <C> <C> <C> <C>

Ticker	Security ID:	Meeting Date	Meeting Status			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Agnst Mgmt
1	Elect Shona Brown	Mgmt	For		For	For
2	Elect Ian Cook	Mgmt	For		For	For
3	Elect Dina Dublon	Mgmt	For		For	For
4	Elect Victor Dzau	Mgmt	For		For	For
5	Elect Ray Hunt	Mgmt	For		For	For
6	Elect Alberto Ibarguen	Mgmt	For		For	For

7	Elect Arthur Martinez	Mgmt	For	For	For
8	Elect Indra Nooyi	Mgmt	For	For	For
9	Elect Sharon Rockefeller	Mgmt	For	For	For
10	Elect James Schiro	Mgmt	For	For	For
11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	For	For
13	Elect Michael White	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Executive Incentive Compensation Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Report on Beverage Container Recycling Program	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Genetically Engineered Products	ShrHoldr	Against	For	Against
18	Shareholder Regarding Reviewing Charitable Spending	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Issue No.	Description				Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2009	Mgmt	For	Abstain	Against
3	DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2008	Mgmt	For	For	For
4	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	Abstain	Against
5	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	Abstain	Against
6	ELECTION OF MEMBERS OF THE AUDIT BOARD AND THEIR RESPECTIVE SUBSTITUTES	Mgmt	For	Abstain	Against
7	Directors' Fees	Mgmt	For	Abstain	Against

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PETROLEO  
BRASILEIRO SA  
PETRO

Ticker	Security ID:	Meeting Date	Meeting Status		
PBR	CUSIP 71654V408	11/24/2008	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Miscellaneous Restructuring	Mgmt	For	For	For
2	Appoint Special Auditor/Appraiser	Mgmt	For	For	For

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Pharmaceutical Product Development Inc					

Ticker	Security ID:	Meeting Date	Meeting Status		
PPDI	CUSIP 717124101	05/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stuart Bondurant	Mgmt	For	For	For
1.2	Elect Fredric Eshelman	Mgmt	For	For	For
1.3	Elect Frederick Frank	Mgmt	For	For	For
1.4	Elect David Grange	Mgmt	For	For	For
1.5	Elect Catherine Klema	Mgmt	For	For	For
1.6	Elect Terry Magnuson	Mgmt	For	For	For
1.7	Elect Ernest Mario	Mgmt	For	For	For
1.8	Elect John McNeill, Jr.	Mgmt	For	For	For
2	Amendment to the 1995 Equity Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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Qualcomm Inc					

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/03/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Barbara Alexander	Mgmt	For	For	For
1.2	Elect Stephen Bennett	Mgmt	For	For	For
1.3	Elect Donald Cruickshank	Mgmt	For	For	For
1.4	Elect Raymond Dittamore	Mgmt	For	For	For
1.5	Elect Thomas Horton	Mgmt	For	For	For
1.6	Elect Irwin Jacobs	Mgmt	For	For	For
1.7	Elect Paul Jacobs	Mgmt	For	For	For
1.8	Elect Robert Kahn	Mgmt	For	For	For
1.9	Elect Sherry Lansing	Mgmt	For	For	For
1.10	Elect Duane Nelles	Mgmt	For	For	For
1.11	Elect Marc Stern	Mgmt	For	For	For

1.12	Elect Brent Scowcroft	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Quanta Services Inc

Ticker	Security ID:	Meeting Date	Meeting Status
PWR	CUSIP 74762E102	05/21/2009	Voted

Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1.1	Elect James Ball	Mgmt	For	Withhold	Against
1.2	Elect John Colson	Mgmt	For	Withhold	Against
1.3	Elect John Conaway	Mgmt	For	Withhold	Against
1.4	Elect Ralph DiSibio	Mgmt	For	Withhold	Against
1.5	Elect Bernard Fried	Mgmt	For	Withhold	Against
1.6	Elect Louis Golm	Mgmt	For	Withhold	Against
1.7	Elect Worthing Jackman	Mgmt	For	Withhold	Against
1.8	Elect Bruce Ranck	Mgmt	For	Withhold	Against
1.9	Elect John Wilson	Mgmt	For	Withhold	Against
1.10	Elect Pat Wood, III	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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RIO TINTO PLC-ADR

Ticker	Security ID:	Meeting Date	Meeting Status
RTP	CUSIP 767204100	04/15/2009	Voted

Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1	Accounts and Reports	Mgmt	For	For	For
2	APPROVAL OF THE REMUNERATION REPORT	Mgmt	For	Against	Against
3	TO ELECT JAN DU PLESSIS AS A DIRECTOR	Mgmt	For	Against	Against
4	TO RE-ELECT SIR DAVID CLEMENTI AS A DIRECTOR	Mgmt	For	Against	Against
5	TO RE-ELECT SIR ROD EDDINGTON AS A DIRECTOR	Mgmt	For	Against	Against
6	TO RE-ELECT ANDREW GOULD AS A DIRECTOR	Mgmt	For	Against	Against
7	TO RE-ELECT DAVID MAYHEW AS A DIRECTOR	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	NON EXECUTIVE DIRECTORS FEES	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ Preemptive Rights and to Increase Authorised Capital	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Mgmt	For	Against	Against
13	AUTHORITY TO PAY SCRIP DIVIDENDS	Mgmt	For	For	For
14	ADOPTION AND AMENDMENT OF NEW	Mgmt	For	Against	Against

ARTICLES OF ASSOCIATION OF THE  
COMPANY

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Salesforce.com Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
CRM	CUSIP 79466L302	06/11/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Craig Ramsey	Mgmt	For	Withhold	Against
1.2	Elect Sanford Robertson	Mgmt	For	Withhold	Against
1.3	Elect Maynard Webb	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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State Street Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kennett Burnes	Mgmt	For	For	For
1.2	Elect Peter Coym	Mgmt	For	For	For
1.3	Elect Patrick de Saint-Aignan	Mgmt	For	For	For
1.4	Elect Amelia Fawcett	Mgmt	For	For	For
1.5	Elect David Gruber	Mgmt	For	For	For
1.6	Elect Linda Hill	Mgmt	For	Withhold	Against
1.7	Elect Robert Kaplan	Mgmt	For	For	For
1.8	Elect Charles LaMantia	Mgmt	For	For	For
1.9	Elect Ronald Logue	Mgmt	For	For	For
1.10	Elect Richard Sergel	Mgmt	For	Withhold	Against
1.11	Elect Ronald Skates	Mgmt	For	For	For
1.12	Elect Gregory Summe	Mgmt	For	For	For
1.13	Elect Robert Weissman	Mgmt	For	Withhold	Against
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding an Annual Certification of Audit Fees	ShrHoldr	Against	Against	For

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StatoilHydro ASA - ADR					
Ticker	Security ID:	Meeting Date		Meeting Status	
STO	CUSIP 85771P102	05/19/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Meeting Notice and Agenda	Mgmt	For	For	For
3	Voting List	Mgmt	For	For	For
4	Election of Individuals to Check Minutes	Mgmt	For	For	For
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Election of Deputy Member to Corporate Assembly	Mgmt	For	Against	Against
8	Compensation Policy	Mgmt	For	For	For
9	Authority to Repurchase Shares for 2004 Share Savings Plan	Mgmt	For	For	For
10	Amendments to Articles Regarding Company Name	Mgmt	For	For	For
11	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	Abstain	N/A

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Sybase Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
SY	CUSIP 871130100	04/14/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Chen	Mgmt	For	For	For
1.2	Elect Richard Alberding	Mgmt	For	For	For
1.3	Elect Michael Daniels	Mgmt	For	For	For
1.4	Elect Alan Salisbury	Mgmt	For	For	For
1.5	Elect Jack Sum	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2003 Stock Plan	Mgmt	For	For	For

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SYNGENTA AG					
Ticker	Security ID:	Meeting Date		Meeting Status	
SYT	CUSIP 87160A100	04/21/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt



1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	REDUCTION OF SHARE CAPITAL BY CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For	For
4	APPROPRIATION OF BALANCE SHEET PROFIT 2008 AND DIVIDEND DECISION	Mgmt	For	For	For
5	RE-ELECTION OF PEGGY BRUZELIUS	Mgmt	For	For	For
6	RE-ELECTION OF PIERRE LANDOLT	Mgmt	For	For	For
7	RE-ELECTION OF JURG WITMER	Mgmt	For	For	For
8	ELECTION OF STEFAN BORGAS	Mgmt	For	For	For
9	ELECTION OF DAVID LAWRENCE	Mgmt	For	For	For
10	ELECTION OF THE AUDITORS	Mgmt	For	For	For

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T Rowe Price Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TROW	CUSIP 74144T108	04/08/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	ELECTION OF DIRECTOR: EDWARD C. BERNARD	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JAMES T. BRADY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DONALD B. HEBB, JR.	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: JAMES A.C. KENNEDY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: BRIAN C. ROGERS	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DR. ALFRED SOMMER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: DWIGHT S. TAYLOR	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ANNE MARIE WHITEMORE	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	Against	Against

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Terex Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEX	CUSIP 880779103	05/14/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Ronald DeFeo	Mgmt	For	For	For
1.2	Elect G. Chris Andersen	Mgmt	For	For	For
1.3	Elect Paula Cholmondeley	Mgmt	For	For	For
1.4	Elect Don DeFosset	Mgmt	For	Withhold	Against
1.5	Elect William Fike	Mgmt	For	Withhold	Against
1.6	Elect Thomas Hansen	Mgmt	For	For	For

1.7	Elect Donald Jacobs	Mgmt	For	For	For
1.8	Elect David Sachs	Mgmt	For	Withhold	Against
1.9	Elect Oren Shaffer	Mgmt	For	Withhold	Against
1.10	Elect David Wang	Mgmt	For	Withhold	Against
1.11	Elect Helge Wehmeier	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2009 Omnibus Incentive Plan	Mgmt	For	For	For

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Teva  
Pharmaceutical  
Industries Ltd  
(ADR)

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	06/22/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Phillip Frost	Mgmt	For	Against	Against
3	Elect Roger Abravanel	Mgmt	For	Against	Against
4	Elect Elon Kohlberg	Mgmt	For	Against	Against
5	Elect Yitzhak Peterburg	Mgmt	For	Against	Against
6	Elect Erez Vigodman	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against

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Texas  
Instruments  
Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TXN	CUSIP 882508104	04/16/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: J.R. ADAMS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: D.L. BOREN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: D.A. CARP	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: C.S. COX	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: D.R. GOODE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: S.P. MACMILLAN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: P.H. PATSLEY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: W.R. SANDERS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: R.J. SIMMONS	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: R.K. TEMPLETON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: C.T. WHITMAN	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2009 Long-Term Incentive Plan	Mgmt	For	For	For
14	2009 Director Compensation Plan	Mgmt	For	For	For
15	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF ROLES OF CHAIRMAN AND CEO.	ShrHoldr	Against	For	Against

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Thermo Fisher  
Scientific  
Ticker
 Security ID: | Meeting Date | Meeting Status | | || TMO | CUSIP 883556102 | 05/20/2009 | Voted | | |
| Meeting Type | Country of Trade |  |  |  |  |

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Judy Lewent	Mgmt	For	Withhold	Against
1.2	Elect Peter Manning	Mgmt	For	Withhold	Against
1.3	Elect Jim Manzi	Mgmt	For	Withhold	Against
1.4	Elect Elaine Ullian	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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TJX Companies Inc

Ticker Security ID: Meeting Date Meeting Status  
 TJX CUSIP 872540109 06/02/2009 Voted

Meeting Type Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1.1	Elect Jose Alvarez	Mgmt	For	Withhold	Against
1.2	Elect Alan Bennett	Mgmt	For	For	For

1.3	Elect David Brandon	Mgmt	For	Withhold	Against
1.4	Elect Bernard Cammarata	Mgmt	For	For	For

1.5	Elect David Ching	Mgmt	For	Withhold	Against
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1.6	Elect Michael Hines	Mgmt	For	For	For
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1.7	Elect Amy Lane	Mgmt	For	For	For
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1.8	Elect Carol Meyrowitz	Mgmt	For	For	For
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1.9	Elect John O'Brien	Mgmt	For	Withhold	Against
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1.10	Elect Robert Shapiro	Mgmt	For	For	For
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1.11	Elect Willow Shire	Mgmt	For	Withhold	Against
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1.12	Elect Fletcher Wiley	Mgmt	For	Withhold	Against
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2	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against
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3	Ratification of Auditor	Mgmt	For	For	For
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Tower Group Inc

Ticker Security ID: Meeting Date Meeting Status  
 TWGP CUSIP 891777104 01/28/2009 Voted

Meeting Type Country of Trade

Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
-----------	-------------	-----------	----------	-----------	----------------

1	Increase in Authorized Shares	Mgmt	For	For	For
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2	Issuance of Stock Pursuant to Merger	Mgmt	For	For	For
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3	Right to Adjourn Meeting	Mgmt	For	For	For
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Tower Group Inc

Ticker Security ID: Meeting Date Meeting Status  
 TWGP CUSIP 891777104 05/14/2009 Voted

Meeting Type Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1.1	Elect Jan Van Gorder	Mgmt	For	Withhold	Against
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1.2	Elect Austin Young, III	Mgmt	For	Withhold	Against
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2	Ratification of Auditor	Mgmt	For	For	For
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Trimble Navigation Limited

Ticker Security ID: Meeting Date Meeting Status  
 TRMB CUSIP 896239100 05/19/2009 Voted

Meeting Type Country of Trade

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Steven Berglund	Mgmt	For	Withhold	Against
1.2	Elect John Goodrich	Mgmt	For	Withhold	Against
1.3	Elect William Hart	Mgmt	For	Withhold	Against
1.4	Elect Merit Janow	Mgmt	For	Withhold	Against
1.5	Elect Ulf Johansson	Mgmt	For	Withhold	Against
1.6	Elect Bradford Parkinson	Mgmt	For	Withhold	Against
1.7	Elect Nickolas Vande Steeg	Mgmt	For	Withhold	Against
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	Amendment to the 2002 Stock Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Transaction of Other Business	Mgmt	For	Against	Against

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Union Pacific Corp.					

Ticker	Security ID:	Meeting Date	Meeting Status		
UNP	CUSIP 907818108	05/14/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Andrew Card, Jr.	Mgmt	For	For	For
2	Elect Erroll Davis, Jr.	Mgmt	For	Against	Against
3	Elect Thomas Donohue	Mgmt	For	Against	Against
4	Elect Archie Dunham	Mgmt	For	For	For
5	Elect Judith Hope	Mgmt	For	For	For
6	Elect Charles Krulak	Mgmt	For	For	For
7	Elect Michael McCarthy	Mgmt	For	For	For
8	Elect Michael McConnell	Mgmt	For	Against	Against
9	Elect Thomas McLarty III	Mgmt	For	Against	Against
10	Elect Steven Rogel	Mgmt	For	Against	Against
11	Elect Jose Villarreal	Mgmt	For	For	For
12	Elect James Young	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against

</TABLE>

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United Parcel Service Inc					

Ticker	Security ID:	Meeting Date	Meeting Status		
UPS	CUSIP 911312106	05/07/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect F. Duane Ackerman	Mgmt	For	For	For
1.2	Elect Michael Burns	Mgmt	For	For	For
1.3	Elect D. Scott Davis	Mgmt	For	Withhold	Against
1.4	Elect Stuart Eizenstat	Mgmt	For	For	For
1.5	Elect Michael Eskew	Mgmt	For	For	For
1.6	Elect William Johnson	Mgmt	For	For	For
1.7	Elect Ann Livermore	Mgmt	For	For	For
1.8	Elect Rudy Markham	Mgmt	For	For	For
1.9	Elect John Thompson	Mgmt	For	For	For
1.10	Elect Carol Tome	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

3	2009 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
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<p>UTI Worldwide Inc</p>					
<p>Ticker</p>	<p>Security ID:</p>	<p>Meeting Date</p>		<p>Meeting Status</p>	
<p>UTIW</p>	<p>CUSIP G87210103</p>	<p>06/08/2009</p>		<p>Voted</p>	
<p>Meeting Type</p>	<p>Country of Trade</p>				
<p>Annual</p>	<p>United States</p>				
<p>Issue No.</p>	<p>Description</p>	<p>Proponent</p>	<p>Mgmt Rec</p>	<p>Vote Cast</p>	<p>For/Agnst Mgmt</p>
<p>1.1</p>	<p>Elect Brian Belchers</p>	<p>Mgmt</p>	<p>For</p>	<p>Withhold</p>	<p>Against</p>
<p>1.2</p>	<p>Elect Roger MacFarlane</p>	<p>Mgmt</p>	<p>For</p>	<p>Withhold</p>	<p>Against</p>
<p>1.3</p>	<p>Elect Matthys Wessels</p>	<p>Mgmt</p>	<p>For</p>	<p>Withhold</p>	<p>Against</p>
<p>2</p>	<p>Ratification of Auditor</p>	<p>Mgmt</p>	<p>For</p>	<p>For</p>	<p>For</p>
<p>3</p>	<p>2009 Long Term Incentive Plan</p>	<p>Mgmt</p>	<p>For</p>	<p>Against</p>	<p>Against</p>
<p>4</p>	<p>Executive Incentive Plan</p>	<p>Mgmt</p>	<p>For</p>	<p>For</p>	<p>For</p>

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<p>VODAFONE GROUP PLC -ADR</p>					
<p>Ticker</p>	<p>Security ID:</p>	<p>Meeting Date</p>		<p>Meeting Status</p>	
<p>VOD</p>	<p>CUSIP 92857W209</p>	<p>07/29/2008</p>		<p>Voted</p>	
<p>Meeting Type</p>	<p>Country of Trade</p>				
<p>Annual</p>	<p>United States</p>				
<p>Issue No.</p>	<p>Description</p>	<p>Proponent</p>	<p>Mgmt Rec</p>	<p>Vote Cast</p>	<p>For/Agnst Mgmt</p>
<p>1</p>	<p>Approve Financial Statements/Reports</p>	<p>Mgmt</p>	<p>For</p>	<p>For</p>	<p>For</p>
<p>2</p>	<p>Elect/Appoint Director: SIR JOHN BOND</p>	<p>Mgmt</p>	<p>For</p>	<p>For</p>	<p>For</p>
<p>3</p>	<p>Elect/Appoint Director: JOHN BUCHANAN</p>	<p>Mgmt</p>	<p>For</p>	<p>For</p>	<p>For</p>
<p>4</p>	<p>Elect/Appoint Director: VITTORIO COLAO</p>	<p>Mgmt</p>	<p>For</p>	<p>For</p>	<p>For</p>
<p>5</p>	<p>Elect/Appoint Director: ANDY HALFORD</p>	<p>Mgmt</p>	<p>For</p>	<p>For</p>	<p>For</p>
<p>6</p>	<p>Elect/Appoint Director: ALAN JEBSON</p>	<p>Mgmt</p>	<p>For</p>	<p>For</p>	<p>For</p>
<p>7</p>	<p>Elect/Appoint Director: NICK LAND</p>	<p>Mgmt</p>	<p>For</p>	<p>For</p>	<p>For</p>
<p>8</p>	<p>Elect/Appoint Director: ANNE LAUVERGEON</p>	<p>Mgmt</p>	<p>For</p>	<p>For</p>	<p>For</p>

9	Elect/Appoint Director: SIMON MURRAY	Mgmt	For	For	For
10	Elect/Appoint Director: LUC VANDELDELDE	Mgmt	For	For	For
11	Elect/Appoint Director: ANTHONY WATSON	Mgmt	For	For	For
12	Elect/Appoint Director: PHILIP YEA	Mgmt	For	For	For
13	Approve Dividend	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Approve Appointment of Auditors	Mgmt	For	Against	Against
16	Approve Auditors Remuneration	Mgmt	For	Against	Against
17	Approve Share Issue	Mgmt	For	For	For
18	Approve Share Issue - Disapplication of Preemptive Rights	Mgmt	For	For	For
19	Approve Share Buyback	Mgmt	For	For	For
20	Approve Political Donations	Mgmt	For	Abstain	Against
21	Approve Articles	Mgmt	For	For	For
22	Approve Stock Purchase Plan/ESOP/Savings Plan	Mgmt	For	For	For

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Wacker Chemie AG  
Ticker

Meeting Type  
Annual  
Issue No.

<C>

Security ID:  
CINS D9540Z106  
Country of Trade  
Germany  
Description

<C>

Meeting Date  
05/08/2009

Proponent

<C>

Mgmt Rec

<C>

Meeting Status  
Voted

Vote Cast

<C>

For/Agnst  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board	Mgmt	For	For	For

Acts					
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For

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Whole Foods Market Inc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
WFMI	CUSIP 966837106	03/16/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Elstrott	Mgmt	For	For	For
1.2	Elect Gabrielle Greene	Mgmt	For	For	For
1.3	Elect Hass Hassan	Mgmt	For	For	For
1.4	Elect Stephanie Kugelman	Mgmt	For	For	For
1.5	Elect John Mackey	Mgmt	For	For	For
1.6	Elect Morris Siegel	Mgmt	For	For	For
1.7	Elect Ralph Sorenson	Mgmt	For	For	For
1.8	Elect William Tindell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
4	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
5	Amendment to the 2007 Team Member Stock Purchase Plan	Mgmt	For	For	For
6	Shareholder Proposal Regarding Separation of Chairman and CEO	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Reincorporation	ShrHoldr	Against	Abstain	N/A

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===== PAX WORLD HIGH YIELD BOND FUND =====

Item 1: Proxy Voting Record

Registrant :

Fund Name : Pax World High Yield Bond Fund

07/01/2008 - 06/30/2009

<TABLE>					
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Ellis Perry	<C>	<C>	<C>	<C>	<C>

International  
Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PERY	CUSIP 288853104	06/18/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Oscar Feldenkreis	Mgmt	For	Withhold	Against
1.2	Elect Joe Arriola	Mgmt	For	Withhold	Against
1.3	Elect Joseph Lacher	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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<S>	<C>	<C>	<C>	<C>	<C>
Fairpoint Communications, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
FRP	CUSIP 305560104	06/03/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patricia Garrison-Corbin	Mgmt	For	Withhold	Against
1.2	Elect Eugene Johnson	Mgmt	For	Withhold	Against
1.3	Elect Robert Kennedy	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Pax World Money Market Fund, Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
PWIXX	CUSIP 70422F208	09/15/2008	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	TO LIQUIDATE AND DISSOLVE THE FUND AS SET FORTH IN THE PLAN OF LIQUIDATION AND DISSOLUTION	Mgmt	For	Fpr	For

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===== PAX WORLD VALUE FUND =====

Item 1: Proxy Voting Record

Registrant :

Fund Name : Pax World Value Fund

07/01/2008 - 06/30/2009

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Bank Of New York Mellon Corp.					

Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/14/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ruth Bruch	Mgmt	For	Withhold	Against
1.2	Elect Nicholas Donofrio	Mgmt	For	Withhold	Against
1.3	Elect Gerald Hassell	Mgmt	For	Withhold	Against
1.4	Elect Edmund Kelly	Mgmt	For	Withhold	Against
1.5	Elect Robert Kelly	Mgmt	For	Withhold	Against
1.6	Elect Richard Kogan	Mgmt	For	Withhold	Against
1.7	Elect Michael Kowalski	Mgmt	For	Withhold	Against
1.8	Elect John Luke, Jr.	Mgmt	For	Withhold	Against
1.9	Elect Robert Mehrabian	Mgmt	For	Withhold	Against
1.10	Elect Mark Nordenberg	Mgmt	For	Withhold	Against
1.11	Elect Catherine Rein	Mgmt	For	Withhold	Against
1.12	Elect William Richardson	Mgmt	For	Withhold	Against
1.13	Elect Samuel Scott III	Mgmt	For	Withhold	Against
1.14	Elect John Surma	Mgmt	For	Withhold	Against
1.15	Elect Wesley von Schack	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

3	Ratification of Auditor	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

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<S> BOSTON PRIVATE FINL HOLDINGS	<C>	<C>	<C>	<C>	<C>
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Ticker	Security ID:	Meeting Date	Meeting Status		
BPFH	CUSIP 101119105	09/30/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Increase Common Stock	Mgmt	For	For	For
2	Approve Private Placement/Conversion of Securities	Mgmt	For	For	For

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<S> BURGER KING HOLDINGS INC	<C>	<C>	<C>	<C>	<C>
---------------------------------------	-----	-----	-----	-----	-----

Ticker	Security ID:	Meeting Date	Meeting Status		
BKC	CUSIP 121208201	11/20/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Nominee - JOHN W. CHIDSEY	Mgmt	For	Withhold	Against
1.2	Elect Nominee - RICHARD W. BOYCE	Mgmt	For	Withhold	Against
1.3	Elect Nominee - DAVID A. BRANDON	Mgmt	For	Withhold	Against

1.4	Elect Nominee - RONALD M. DYKES	Mgmt	For	Withhold	Against
1.5	Elect Nominee - PETER R. FORMANEK	Mgmt	For	Withhold	Against
1.6	Elect Nominee - MANUEL A. GARCIA	Mgmt	For	Withhold	Against
1.7	Elect Nominee - SANJEEV K. MEHRA	Mgmt	For	Withhold	Against
1.8	Elect Nominee - STEPHEN G. PAGLIUCA	Mgmt	For	Withhold	Against
1.9	Elect Nominee - BRIAN T. SWETTE	Mgmt	For	Withhold	Against
1.10	Elect Nominee - KNEELAND C. YOUNGBLOOD	Mgmt	For	Withhold	Against
2	Ratify Appointment of Auditors	Mgmt	For	For	For

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CISCO SYSTEMS INC	Security ID:	Meeting Date	Meeting Status		
Ticker	CUSIP 17275R102	11/13/2008	Voted		
CSCO	Country of Trade				
Meeting Type	United States				
Annual	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.					
1.1	Elect Nominee - CAROL A. BARTZ	Mgmt	For	For	For
1.2	Elect Nominee - M. MICHELE BURNS	Mgmt	For	For	For
1.3	Elect Nominee - MICHAEL D. CAPELLAS	Mgmt	For	For	For
1.4	Elect Nominee - LARRY R. CARTER	Mgmt	For	For	For
1.5	Elect Nominee - JOHN T. CHAMBERS	Mgmt	For	For	For
1.6	Elect Nominee - BRIAN L. HALLA	Mgmt	For	For	For
1.7	Elect Nominee - DR. JOHN L. HENNESSY	Mgmt	For	For	For
1.8	Elect Nominee - RICHARD M. KOVACEVICH	Mgmt	For	For	For

1.9	Elect Nominee - RODERICK C. MCGEARY	Mgmt	For	For	For
1.10	Elect Nominee - MICHAEL K. POWELL	Mgmt	For	For	For
1.11	Elect Nominee - STEVEN M. WEST	Mgmt	For	For	For
1.12	Elect Nominee - JERRY YANG	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For
3	Amend Bylaws to Establish Committee on Human Rights	ShrHldr	Against	For	Against
4	Report on Steps to Prevent Internet Fragmentation	ShrHldr	Against	For	Against

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CME GROUP INC Ticker CME Meeting Type Special Issue No.	Security ID: CUSIP 12572Q105 Country of Trade United States Description	Meeting Date 08/18/2008	Meeting Status Voted	Proponent	Mgmt Rec Vote Cast For/Agnst Mgmt

1	Increase Board Size	Mgmt	For	Against	Against
2	Approve Stock Issuance to Complete Merger	Mgmt	For	For	For
3	Approve Adjournment of Meeting	Mgmt	For	For	For

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DELL INC Ticker DELL Meeting Type Annual Issue No.	Security ID: CUSIP 24702R101 Country of Trade United States Description	Meeting Date 07/18/2008	Meeting Status Voted	Proponent	Mgmt Rec Vote Cast For/Agnst Mgmt

1.1	Elect Nominee - DONALD J. CARTY	Mgmt	For	For	For
1.2	Elect Nominee - MICHAEL S. DELL	Mgmt	For	For	For
1.3	Elect Nominee - WILLIAM H. GRAY, III	Mgmt	For	Withhold	Against

1.4	Elect Nominee - SALLIE L. KRAWCHECK	Mgmt	For	For	For
1.5	Elect Nominee - ALAN (A.G.) LAFLEY	Mgmt	For	Withhold	Against
1.6	Elect Nominee - JUDY C. LEWENT	Mgmt	For	For	For
1.7	Elect Nominee - THOMAS W. LUCE, III	Mgmt	For	For	For
1.8	Elect Nominee - KLAUS S. LUFT	Mgmt	For	For	For
1.9	Elect Nominee - ALEX J. MANDL	Mgmt	For	For	For
1.10	Elect Nominee - MICHAEL A. MILES	Mgmt	For	Withhold	Against
1.11	Elect Nominee - SAMUEL A. NUNN, JR.	Mgmt	For	Withhold	Against
2	Ratify Appointment of Auditors	Mgmt	For	For	For
3	Approve Executive Annual Incentive Bonus Plan	Mgmt	For	For	For
4	Reimbursement of Proxy Expenses	ShrHldr	Against	For	Against
5	Allow Advisory Vote on Executive Compensation	ShrHldr	Against	For	Against

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect A. George Battle	Mgmt	For	For	For
1.2	Elect Nicholas Graziano	Mgmt	For	For	For
1.3	Elect Mark Greene	Mgmt	For	For	For
1.4	Elect Alex Hart	Mgmt	For	For	For
1.5	Elect James Kirsner	Mgmt	For	For	For
1.6	Elect William Lansing	Mgmt	For	For	For
1.7	Elect Allan Loren	Mgmt	For	For	For
1.8	Elect John McFarlane	Mgmt	For	For	For
1.9	Elect Margaret Taylor	Mgmt	For	For	For
1.10	Elect Duane White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

FOCUS MEDIA HOLDING LTD

-ADR

Ticker FMCN	Security ID: CUSIP 34415V109	Meeting Date 10/13/2008	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Nominee: YING WU	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For

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Hain Celestial Group Inc					

Ticker HAIN	Security ID: CUSIP 405217100	Meeting Date 03/11/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Irwin Simon	Mgmt	For	For	For
1.2	Elect Barry Alperin	Mgmt	For	Withhold	Against
1.3	Elect Richard Berke	Mgmt	For	For	For
1.4	Elect Beth Bronner	Mgmt	For	For	For
1.5	Elect Jack Futterman	Mgmt	For	For	For
1.6	Elect Daniel Glickman	Mgmt	For	For	For
1.7	Elect Marina Hahn	Mgmt	For	For	For
1.8	Elect Andrew Heyer	Mgmt	For	For	For
1.9	Elect Roger Meltzer	Mgmt	For	Withhold	Against
1.10	Elect Lewis Schiliro	Mgmt	For	For	For
1.11	Elect Lawrence Zilavy	Mgmt	For	For	For
2	TO APPROVE THE AMENDMENT OF THE 2000 DIRECTORS STOCK OPTION PLAN.	Mgmt	For	For	For
3	Amendment to the 2002 Long-Term Incentive and Stock Award Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Reincorporation	ShrHoldr	Against	Abstain	N/A
6	Ratification of Auditor	Mgmt	For	For	For

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Hologic Inc					

Ticker	Security ID:	Meeting Date	Meeting Status		
HOLX	CUSIP 436440101	03/04/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect John Cumming	Mgmt	For	Withhold	Against
1.2	Elect Robert Cascella	Mgmt	For	Withhold	Against
1.3	Elect David LaVance, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Nancy Leaming	Mgmt	For	Withhold	Against
1.5	Elect Lawrence Levy	Mgmt	For	Withhold	Against
1.6	Elect Glenn Muir	Mgmt	For	Withhold	Against
1.7	Elect Elaine Ullian	Mgmt	For	Withhold	Against
1.8	Elect Sally Crawford	Mgmt	For	Withhold	Against
1.9	Elect Wayne Wilson	Mgmt	For	Withhold	Against
2	Adoption of Option Exchange Program	Mgmt	For	Abstain	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

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LEGG MASON INC

Ticker	Security ID:	Meeting Date	Meeting Status		
LM	CUSIP 524901105	07/22/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1.1	Elect Nominee - DENNIS R. BERESFORD	Mgmt	For	For	For
1.2	Elect Nominee - W. ALLEN REED	Mgmt	For	For	For
1.3	Elect Nominee - ROGER W. SCHIPKE	Mgmt	For	Withhold	Against
1.4	Elect Nominee - NICHOLAS J. ST. GEORGE	Mgmt	For	For	For
1.5	Elect Nominee - MARK R. FETTING	Mgmt	For	For	For
1.6	Elect Nominee - SCOTT C. NUTTALL	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For
3	Appoint Separate/Independent Board Chair	ShrHldr	Against	For	Against
4	Allow Advisory Vote on Executive Compensation	ShrHldr	Against	For	Against

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MERRILL LYNCH & CO INC

Ticker	Security ID:	Meeting Date	Meeting Status		
MER	CUSIP 590188108	12/05/2008	Voted		
Meeting Type	Country of Trade				

Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Merger with Bank of America Corporation	Mgmt	For	For	For
2	Amend Preferred Stock	Mgmt	For	For	For
3	Approve Adjournment of Meeting	Mgmt	For	For	For
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MICROSOFT CORP	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
MSFT	CUSIP 594918104	11/19/2008		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nominee - STEVEN A. BALLMER	Mgmt	For	For	For
2	Elect Nominee - JAMES I. CASH JR.	Mgmt	For	For	For
3	Elect Nominee - DINA DUBLON	Mgmt	For	For	For
4	Elect Nominee - WILLIAM H. GATES III	Mgmt	For	For	For
5	Elect Nominee - RAYMOND V. GILMARTIN	Mgmt	For	For	For
6	Elect Nominee - REED HASTINGS	Mgmt	For	For	For
7	Elect Nominee - DAVID F. MARQUARDT	Mgmt	For	For	For
8	Elect Nominee - CHARLES H. NOSKI	Mgmt	For	For	For
9	Elect Nominee - HELMUT PANKE	Mgmt	For	For	For
10	Reapprove Executive Officer Incentive Plan	Mgmt	For	For	For
11	Amend Stock Plan for Directors	Mgmt	For	For	For
12	Ratify Appointment of Auditors	Mgmt	For	For	For
13	Adopt Policies on Internet Censorship ShrHldr		Against	For	Against

14	Amend Bylaws to Establish Human Rights Committee	ShrHldr	Against	For	Against
15	Review/Report on Charitable Activities	ShrHldr	Against	For	Against

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NATIONAL GRID PLC Ticker	Security ID: Cins G6375K151	Meeting Date 07/28/2008		Meeting Status Voted	
Meeting Type Annual Issue No.	Country of Trade United Kingdom Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements/Reports	Mgmt	For	For	For
2	Approve Dividend	Mgmt	For	For	For
3	Elect/Appoint Director: Bob Catell	Mgmt	For	For	For
4	Elect/Appoint Director: Tom King	Mgmt	For	For	For
5	Elect/Appoint Director: Philip Aiken	Mgmt	For	For	For
6	Elect/Appoint Director: John Allan	Mgmt	For	For	For
7	Approve Appointment of Auditors	Mgmt	For	For	For
8	Approve Auditors Remuneration	Mgmt	For	For	For
9	Approve Remuneration Report	Mgmt	For	For	For
10	Approve Share Issue	Mgmt	For	For	For
11	Approve Share Issue - Disapplication of Preemptive Rights	Mgmt	For	For	For
12	Approve Share Buyback	Mgmt	For	For	For
13	Approve Articles	Mgmt	For	For	For

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Pax World Money Market Fund, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PWLXX	CUSIP 70422F208	09/15/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	TO LIQUIDATE AND DISSOLVE THE FUND AS SET FORTH IN THE PLAN OF LIQUIDATION AND DISSOLUTION	Mgmt	For	Fpr	For

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PETROLEO BRASILEIRO SA PETRO					
Ticker	Security ID:	Meeting Date	Meeting Status		
PBR	CUSIP 71654V408	11/24/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Approve Miscellaneous Restructuring	Mgmt	For	For	For
2	Appoint Special Auditor/Appraiser	Mgmt	For	For	For

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PNC Financial Services Group Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
PNCFP	CUSIP 693475	12/23/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1	Approval of the Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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TURKCELL ILETISIM HIZMETLERI AS					
Ticker	Security ID:	Meeting Date	Meeting Status		
TKC	CUSIP 900111204	01/30/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	RESOLUTION 1*	Mgmt	For	For	For
2	RESOLUTION 2*	Mgmt	For	For	For
3	RESOLUTION 3*	Mgmt	For	For	For

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ULTRAPETROL BAHAMAS LTD					

Ticker	Security ID:	Meeting Date	Meeting Status		
ULTR	CUSIP P94398107	10/08/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements	Mgmt	For	For	For
2.1	Elect Nominee: FELIPE MENENDEZ ROSS	Mgmt	For	For	For
2.2	Elect Nominee: RICARDO MENENDEZ ROSS	Mgmt	For	For	For
2.3	Elect Nominee: JAMES F. MARTIN	Mgmt	For	For	For
2.4	Elect Nominee: KATHERINE A. DOWNS	Mgmt	For	For	For
2.5	Elect Nominee: LEONARD J. HOSKINSON	Mgmt	For	For	For
2.6	Elect Nominee: MICHAEL C. HAGAN	Mgmt	For	For	For
2.7	Elect Nominee: GEORGE WOOD	Mgmt	For	For	For
3	Discharge Directors/Officers from Liability	Mgmt	For	Against	Against

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VODAFONE GROUP PLC -ADR					

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/29/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements/Reports	Mgmt	For	For	For
2	Elect/Appoint Director: SIR JOHN BOND	Mgmt	For	For	For
3	Elect/Appoint Director: JOHN BUCHANAN	Mgmt	For	For	For

4	Elect/Appoint Director: VITTORIO COLAO	Mgmt	For	For	For
5	Elect/Appoint Director: ANDY HALFORD	Mgmt	For	For	For
6	Elect/Appoint Director: ALAN JEBSON	Mgmt	For	For	For
7	Elect/Appoint Director: NICK LAND	Mgmt	For	For	For
8	Elect/Appoint Director: ANNE LAUVERGEON	Mgmt	For	For	For
9	Elect/Appoint Director: SIMON MURRAY	Mgmt	For	For	For
10	Elect/Appoint Director: LUC VANDEVELDE	Mgmt	For	For	For
11	Elect/Appoint Director: ANTHONY WATSON	Mgmt	For	For	For
12	Elect/Appoint Director: PHILIP YEA	Mgmt	For	For	For
13	Approve Dividend	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Approve Appointment of Auditors	Mgmt	For	Against	Against
16	Approve Auditors Remuneration	Mgmt	For	Against	Against
17	Approve Share Issue	Mgmt	For	For	For
18	Approve Share Issue - Disapplication of Preemptive Rights	Mgmt	For	For	For
19	Approve Share Buyback	Mgmt	For	For	For
20	Approve Political Donations	Mgmt	For	Abstain	Against
21	Approve Articles	Mgmt	For	For	For
22	Approve Stock Purchase Plan/ESOP/Savings Plan	Mgmt	For	For	For

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===== PAX WORLD WOMENS EQUITY FUND =====

Item 1: Proxy Voting Record

Registrant :

Fund Name : Pax World Women's Equity Fund

07/01/2008 - 06/30/2009

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Ace Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
ACE	CUSIP H0023R105	05/20/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Atieh	Mgmt	For	Against	Against
2	Elect Mary Cirillo	Mgmt	For	Against	Against
3	Elect Bruce Crockett	Mgmt	For	Against	Against
4	Elect Thomas Neff	Mgmt	For	Against	Against
5	Annual Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	Against	Against
10	Amendments to Articles	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Appointment of Special Auditor	Mgmt	For	For	For
14	Reduction in Par Value	Mgmt	For	For	For

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Adobe Systems Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
ADBE	CUSIP 00724F101	04/01/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF CLASS II DIRECTOR: ROBERT K. BURGESS	Mgmt	For	For	For
2	ELECTION OF CLASS II DIRECTOR: CAROL MILLS	Mgmt	For	For	For
3	ELECTION OF CLASS II DIRECTOR: DANIEL ROSENSWEIG	Mgmt	For	For	For
4	ELECTION OF CLASS II DIRECTOR: ROBERT SEDGEWICK	Mgmt	For	For	For
5	ELECTION OF CLASS II DIRECTOR: JOHN E. WARNOCK	Mgmt	For	For	For

6	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

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Alexander & Baldwin Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AXB	CUSIP 014482103	04/30/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect W. Blake Baird	Mgmt	For	For	For
1.2	Elect Michael Chun	Mgmt	For	Withhold	Against
1.3	Elect W. Allen Doane	Mgmt	For	For	For
1.4	Elect Walter Dods, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Charles King	Mgmt	For	Withhold	Against
1.6	Elect Constance Lau	Mgmt	For	Withhold	Against
1.7	Elect Douglas Pasquale	Mgmt	For	For	For
1.8	Elect Maryanna Shaw	Mgmt	For	Withhold	Against
1.9	Elect Jeffrey Watanabe	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Amgen Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AMGN	CUSIP 031162100	05/06/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect David Baltimore	Mgmt	For	For	For
2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
3	Elect Francois de Carbonnel	Mgmt	For	For	For
4	Elect Jerry Choate	Mgmt	For	Against	Against
5	Elect Vance Coffman	Mgmt	For	For	For
6	Elect Frederick Gluck	Mgmt	For	Against	Against
7	Elect Frank Herringer	Mgmt	For	Against	Against
8	Elect Gilbert Omenn	Mgmt	For	For	For
9	Elect Judith Pelham	Mgmt	For	For	For
10	Elect J. Paul Reason	Mgmt	For	Against	Against
11	Elect Leonard Schaeffer	Mgmt	For	Against	Against
12	Elect Kevin Sharer	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2009 Equity Incentive Plan	Mgmt	For	Against	Against
15	Elimination of Supermajority Requirement	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Reincorporation	ShrHoldr	Against	Abstain	N/A

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Applied Materials Inc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
AMAT	CUSIP 038222105	03/10/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Aart de Geus	Mgmt	For	Withhold	Against
1.2	Elect Stephen Forrest	Mgmt	For	Withhold	Against
1.3	Elect Philip Gerdine	Mgmt	For	Withhold	Against
1.4	Elect Thomas Iannotti	Mgmt	For	Withhold	Against
1.5	Elect Alexander Karsner	Mgmt	For	Withhold	Against
1.6	Elect Charles Liu	Mgmt	For	Withhold	Against
1.7	Elect Gerhard Parker	Mgmt	For	Withhold	Against
1.8	Elect Dennis Powell	Mgmt	For	Withhold	Against
1.9	Elect Willem Roelandts	Mgmt	For	Withhold	Against
1.10	Elect James Rogers	Mgmt	For	Withhold	Against
1.11	Elect Michael Splinter	Mgmt	For	Withhold	Against
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Aptargroup Inc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
ATR	CUSIP 038336103	05/06/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stefan Baustert	Mgmt	For	Withhold	Against
1.2	Elect Rodney Goldstein	Mgmt	For	Withhold	Against
1.3	Elect Leo Guthart	Mgmt	For	Withhold	Against
1.4	Elect Ralf Wunderlich	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Baker Hughes Inc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	04/23/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Larry Brady	Mgmt	For	For	For
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	For	For
1.3	Elect Chad Deaton	Mgmt	For	For	For
1.4	Elect Edward Djerejian	Mgmt	For	For	For
1.5	Elect Anthony Fernandes	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	For	For
1.7	Elect Pierre Jungels	Mgmt	For	For	For
1.8	Elect James Lash	Mgmt	For	For	For
1.9	Elect J. Larry Nichols	Mgmt	For	For	For
1.10	Elect H. John Riley, Jr.	Mgmt	For	For	For
1.11	Elect Charles Watson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

4	STOCKHOLDER PROPOSAL NO. 1 REGARDING CALLING SPECIAL SHAREOWNERS MEETINGS.	ShrHoldr	Against	For	Against
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Becton Dickinson & Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
BDX	CUSIP 075887109	02/03/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Claire Fraser-Liggett	Mgmt	For	For	For
1.2	Elect Edward Ludwig	Mgmt	For	For	For
1.3	Elect Willard Overlock, Jr.	Mgmt	For	For	For
1.4	Elect Bertram Scott	Mgmt	For	For	For

2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
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3	AMENDMENT TO BD S RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For	For	For
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4	AMENDMENT TO THE 2004 EMPLOYEE AND DIRECTOR EQUITY-BASED COMPENSATION PLAN	Mgmt	For	For	For
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5	APPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS	Mgmt	For	For	For
---	---	------	-----	-----	-----

6	SPECIAL SHAREHOLDER MEETINGS	ShrHoldr	Against	For	Against
7	CUMULATIVE VOTING	ShrHoldr	Against	For	Against

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BG Group PLC					

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G12452108	05/18/2009	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sir David Manning	Mgmt	For	Against	Against
5	Elect Martin Houston	Mgmt	For	Against	Against
6	Elect Sir Robert Wilson	Mgmt	For	Against	Against
7	Elect Frank Chapman	Mgmt	For	Against	Against
8	Elect Ashley Almanza	Mgmt	For	Against	Against
9	Elect Jurgen Dormann	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	Against	Against
11	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
12	EU Political Donations	Mgmt	For	Abstain	Against
13	Increase in Authorised Share Capital	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against

15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Amendments to Articles Regarding Share Capital	Mgmt	For	For	For
18	Adoption of New Articles	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Blackboard Inc Ticker BBBB Meeting Type Annual Issue No.	Security ID: CUSIP 091935502 Country of Trade United States Description	Meeting Date 06/04/2009		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Chasen	Mgmt	For	Withhold	Against
1.2	Elect Thomas Kalinske	Mgmt	For	Withhold	Against
2	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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Blackrock Inc Ticker BLK Meeting Type Annual Issue No.	Security ID: CUSIP 09247X101 Country of Trade United States Description	Meeting Date 05/21/2009		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Demchak	Mgmt	For	Withhold	Against
1.2	Elect Kenneth Dunn	Mgmt	For	Withhold	Against
1.3	Elect Laurence Fink	Mgmt	For	Withhold	Against
1.4	Elect Robert Kapito	Mgmt	For	Withhold	Against
1.5	Elect Brian Moynihan	Mgmt	For	Withhold	Against
1.6	Elect Thomas O'Brien	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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BURGER KING HOLDINGS INC Ticker BKC Meeting Type Annual Issue No.	Security ID: CUSIP 121208201 Country of Trade United States Description	Meeting Date 11/20/2008		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nominee - JOHN W. CHIDSEY	Mgmt	For	Withhold	Against
1.2	Elect Nominee - RICHARD W. BOYCE	Mgmt	For	Withhold	Against
1.3	Elect Nominee - DAVID A. BRANDON	Mgmt	For	Withhold	Against



1.4	Elect Nominee - RONALD M. DYKES	Mgmt	For	Withhold	Against
1.5	Elect Nominee - PETER R. FORMANEK	Mgmt	For	Withhold	Against
1.6	Elect Nominee - MANUEL A. GARCIA	Mgmt	For	Withhold	Against
1.7	Elect Nominee - SANJEEV K. MEHRA	Mgmt	For	Withhold	Against
1.8	Elect Nominee - STEPHEN G. PAGLIUCA	Mgmt	For	Withhold	Against
1.9	Elect Nominee - BRIAN T. SWETTE	Mgmt	For	Withhold	Against
1.10	Elect Nominee - KNEELAND C. YOUNGBLOOD	Mgmt	For	Withhold	Against
2	Ratify Appointment of Auditors	Mgmt	For	For	For

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CISCO SYSTEMS INC	Security ID:	Meeting Date	Meeting Status		
Ticker	CUSIP 17275R102	11/13/2008	Voted		
CSCO	Country of Trade				
Meeting Type	United States				
Annual	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Issue No.					Mgmt
1.1	Elect Nominee - CAROL A. BARTZ	Mgmt	For	For	For
1.2	Elect Nominee - M. MICHELE BURNS	Mgmt	For	For	For
1.3	Elect Nominee - MICHAEL D. CAPELLAS	Mgmt	For	For	For
1.4	Elect Nominee - LARRY R. CARTER	Mgmt	For	For	For
1.5	Elect Nominee - JOHN T. CHAMBERS	Mgmt	For	For	For
1.6	Elect Nominee - BRIAN L. HALLA	Mgmt	For	For	For
1.7	Elect Nominee - DR. JOHN L. HENNESSY	Mgmt	For	For	For
1.8	Elect Nominee - RICHARD M. KOVACEVICH	Mgmt	For	For	For

1.9	Elect Nominee - RODERICK C. MCGEARY	Mgmt	For	For	For
1.10	Elect Nominee - MICHAEL K. POWELL	Mgmt	For	For	For
1.11	Elect Nominee - STEVEN M. WEST	Mgmt	For	For	For
1.12	Elect Nominee - JERRY YANG	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For
3	Amend Bylaws to Establish Committee on Human Rights	ShrHldr	Against	For	Against
4	Report on Steps to Prevent Internet Fragmentation	ShrHldr	Against	For	Against

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dennis Chookaszian	Mgmt	For	Withhold	Against
1.2	Elect Robert Corvino	Mgmt	For	Withhold	Against
1.3	Elect Larry Gerdes	Mgmt	For	Withhold	Against
1.4	Elect Daniel Glickman	Mgmt	For	Withhold	Against
1.5	Elect James Oliff	Mgmt	For	Withhold	Against
1.6	Elect John Peitrzak	Mgmt	For	Withhold	Against
1.7	Elect Alex Pollock	Mgmt	For	Withhold	Against
1.8	Elect William Shepard	Mgmt	For	Withhold	Against
2	Amendment to the Omnibus Stock Plan	Mgmt	For	For	For
3	Amendment to the 2005 Director Stock Plan	Mgmt	For	For	For
4	Amendment to the Incentive Plan for Named Executive Officers	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase Board Size	Mgmt	For	Against	Against
2	Approve Stock Issuance to Complete Merger	Mgmt	For	For	For

3 Approve Adjournment of Meeting Mgmt For For For

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Conocophillips

Ticker Security ID: Meeting Date Meeting Status  
 COP CUSIP 20825C104 05/13/2009 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	For	For
3	Elect James Copeland Jr.	Mgmt	For	Against	Against
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	Against	Against
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Harald Norvik	Mgmt	For	Against	Against
9	Elect William Reilly	Mgmt	For	For	For
10	Elect Bobby Shackouls	Mgmt	For	For	For
11	Elect Victoria Tschinkel	Mgmt	For	Against	Against
12	Elect Kathryn Turner	Mgmt	For	Against	Against

13	Elect William Wade, Jr.	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	Against	Against
15	2009 Omnibus Stock and Performance Incentive Plan	Mgmt	For	For	For

16	Shareholder Proposal Regarding Adoption of Principles for Health Care Reform	ShrHoldr	Against	Abstain	N/A
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17	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against
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18	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against
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19	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
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20	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHoldr	Against	For	Against
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21	Shareholder Proposal Regarding Director Qualifications	ShrHoldr	Against	Against	For
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Costco Wholesale Corp.

Ticker Security ID: Meeting Date Meeting Status  
 COST CUSIP 22160K105 01/28/2009 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1	Elect James Sinegal	Mgmt	For	For	For
1.2	Elect Jeffrey Brotman	Mgmt	For	For	For
1.3	Elect Richard Galanti	Mgmt	For	For	For
1.4	Elect Daniel Evans	Mgmt	For	For	For
1.5	Elect Jeffrey Raikes	Mgmt	For	For	For
2	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Mgmt	For	For	For

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Devon Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
DVN	CUSIP 25179M103	06/03/2009		Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Howard	Mgmt	For	For	For
1.2	Elect Michael Kanovsky	Mgmt	For	For	For
1.3	Elect J. Todd Mitchell	Mgmt	For	For	For
1.4	Elect J. Larry Nichols	Mgmt	For	For	For
2	Elect Robert Mosbacher, Jr.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	2009 Long-Term Incentive Plan	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

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DONALDSON CO INC

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
DCI	CUSIP 257651109	11/21/2008		Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nominee - F. GUILLAUME BASTIAENS	Mgmt	For	For	For
1.2	Elect Nominee - JANET M. DOLAN	Mgmt	For	For	For
1.3	Elect Nominee - JEFFREY NODDLE	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For

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EMC Corp.	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	05/06/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Michael Brown	Mgmt	For	Against	Against
2	Elect Randolph Cowen	Mgmt	For	Against	Against
3	Elect Michael Cronin	Mgmt	For	For	For
4	Elect Gail Deegan	Mgmt	For	For	For
5	Elect John Egan	Mgmt	For	For	For
6	Elect W. Paul Fitzgerald	Mgmt	For	For	For
7	Elect Edmund Kelly	Mgmt	For	For	For
8	Elect Windle Priem	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	For	For
10	Elect David Strohm	Mgmt	For	Against	Against
11	Elect Joseph Tucci	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 1989 Employee Stock Purchase Plan	Mgmt	For	For	For
14	Amendment to Shareholders' Right to Call a Special Meeting	Mgmt	For	For	For
15	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against

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Emerson Electric Company	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/03/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect August Busch III	Mgmt	For	For	For
1.2	Elect Arthur Golden	Mgmt	For	For	For
1.3	Elect Harriet Green	Mgmt	For	For	For
1.4	Elect William Johnson	Mgmt	For	Withhold	Against
1.5	Elect John Menzer	Mgmt	For	For	For
1.6	Elect Vernon Loucks, Jr.	Mgmt	For	Withhold	Against
2	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

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Expeditors International Of Washington	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/06/2009	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark Emmert	Mgmt	For	Against	Against
2	Elect R. Jordan Gates	Mgmt	For	Against	Against
3	Elect Dan Kourkoumelis	Mgmt	For	Against	Against
4	Elect Michael Malone	Mgmt	For	Against	Against
5	Elect John Meisenbach	Mgmt	For	Against	Against
6	Elect Peter Rose	Mgmt	For	Against	Against
7	Elect James Wang	Mgmt	For	Against	Against
8	Elect Robert Wright	Mgmt	For	Against	Against
9	2009 Stock Option Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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FOCUS MEDIA HOLDING LTD -ADR

Ticker	Security ID:	Meeting Date	Meeting Status		
FMCN	CUSIP 34415V109	10/13/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1 Elect Nominee: YING WU Mgmt For For For

2 Ratify Appointment of Auditors Mgmt For For For

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Gamesa Corp. Technologica

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS E54667113	05/28/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Spain				
Issue No.	Description				

1 Non-Voting Meeting Note N/A N/A N/A N/A

2 Accounts and Reports Mgmt For For For

3 Allocation of Profits/Dividends Mgmt For For For

4 Presentation of Management Report Mgmt For For For

5 Ratification of Board Acts Mgmt For Against Against

6 Ratification of the Co-option of Mgmt For Against Against

Iberdrola S.A.

7 Ratification of the Co-option of Mgmt For Against Against

Carlos Fernandez-Lerga Garralda

8 Appointment of Auditor Mgmt For Against Against

9 Authority to Repurchase Shares Mgmt For For For

10 Long-Term Incentive Plan Mgmt For Against Against

11 Authority to Carry Out Formalities Mgmt For For For

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Gilead Sciences Inc

Ticker	Security ID:	Meeting Date	Meeting Status
GILD	CUSIP 375558103	05/06/2009	Voted
Meeting Type	Country of Trade		

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul Berg	Mgmt	For	For	For
1.2	Elect John Cogan	Mgmt	For	Withhold	Against
1.3	Elect Etienne Davignon	Mgmt	For	For	For
1.4	Elect James Denny	Mgmt	For	For	For
1.5	Elect Carla Hills	Mgmt	For	For	For
1.6	Elect John Madigan	Mgmt	For	For	For
1.7	Elect John Martin	Mgmt	For	For	For
1.8	Elect Gordon Moore	Mgmt	For	For	For
1.9	Elect Nicholas Moore	Mgmt	For	For	For
1.10	Elect Richard Whitley	Mgmt	For	For	For
1.11	Elect Gayle Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Against	Against

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Google Inc Ticker GOOG Meeting Type Annual Issue No.	Security ID: CUSIP 38259P508 Country of Trade United States Description	Meeting Date 05/07/2009	Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast
				For/Agnst Mgmt

1.1	Elect Eric Schmidt	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Larry Page	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect John Hennessy	Mgmt	For	Withhold	Against
1.6	Elect Arthur Levinson	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	Withhold	Against
1.8	Elect Paul Otellini	Mgmt	For	Withhold	Against
1.9	Elect K. Shriram	Mgmt	For	Withhold	Against
1.10	Elect Shirley Tilghman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Plan	Mgmt	For	Against	Against
4	Shareholder proposal regarding political contribution disclosure	ShrHoldr	For	For	For
5	Shareholder proposal regarding internet censorship	ShrHoldr	Against	For	Against
6	Shareholder proposal regarding health care reform	ShrHoldr	Against	Abstain	N/A

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Hologic Inc Ticker HOLX Meeting Type Annual Issue No.	Security ID: CUSIP 436440101 Country of Trade United States Description	Meeting Date 03/04/2009	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	
				For/Agnst Mgmt	
1.1	Elect John Cumming	Mgmt	For	Withhold	Against
1.2	Elect Robert Cascella	Mgmt	For	Withhold	Against

1.3	Elect David LaVance, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Nancy Leaming	Mgmt	For	Withhold	Against
1.5	Elect Lawrence Levy	Mgmt	For	Withhold	Against
1.6	Elect Glenn Muir	Mgmt	For	Withhold	Against
1.7	Elect Elaine Ullian	Mgmt	For	Withhold	Against
1.8	Elect Sally Crawford	Mgmt	For	Withhold	Against
1.9	Elect Wayne Wilson	Mgmt	For	Withhold	Against
2	Adoption of Option Exchange Program	Mgmt	For	Abstain	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

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International Business Machine Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/28/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	ELECTION OF DIRECTOR: A.J.P. BELDA	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: C. BLACK	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: W.R. BRODY	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: K.I. CHENAULT	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: M.L. ESKEW	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: S.A. JACKSON	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: T. NISHIMURO	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: J.W. OWENS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: S.J. PALMISANO	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: J.E. SPERO	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: S. TAUREL	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: L.H. ZAMBRANO	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Approval of Long-Term Incentive Performance Terms	Mgmt	For	Against	Against
15	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING	ShrHoldr	Against	For	Against
16	STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION AND PENSION INCOME	ShrHoldr	Against	For	Against
17	STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against

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Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/23/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: ARNOLD G. LANGBO	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: SUSAN L.	Mgmt	For	For	For



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6	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION POLICIES AND DISCLOSURE	ShrHoldr	Against	For	Against

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JP Morgan Chase & Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/19/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Crandall Bowles	Mgmt	For	For	For
2	Elect Stephen Burke	Mgmt	For	Against	Against
3	Elect David Cote	Mgmt	For	For	For
4	Elect James Crown	Mgmt	For	For	For
5	Elect James Dimon	Mgmt	For	Against	Against
6	Elect Ellen Futter	Mgmt	For	For	For
7	Elect William Gray, III	Mgmt	For	For	For
8	Elect Laban Jackson, Jr.	Mgmt	For	For	For
9	Elect David Novak	Mgmt	For	Against	Against
10	Elect Lee Raymond	Mgmt	For	Against	Against
11	Elect William Weldon	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Credit Card Practices	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Key Executive Performance Plan ("KEPP")	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Carbon Principles Report	ShrHoldr	Against	Against	For

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Kraft Foods Inc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
KFT	CUSIP 50075N104	05/20/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ajay Banga	Mgmt	For	Against	Against
2	Elect Myra Hart	Mgmt	For	Against	Against
3	Elect Lois Juliber	Mgmt	For	Against	Against
4	Elect Mark Ketchum	Mgmt	For	Against	Against
5	Elect Richard Lerner	Mgmt	For	For	For
6	Elect John Pope	Mgmt	For	For	For
7	Elect Fedric Reynolds	Mgmt	For	For	For
8	Elect Irene Rosenfeld	Mgmt	For	For	For
9	Elect Deborah Wright	Mgmt	For	Against	Against
10	Elect Frank Zarb	Mgmt	For	For	For
11	Amendment to the 2005 Performance Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding the Right to Call Special Meetings	ShrHoldr	Against	For	Against

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Lowe's Companies Inc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
LOW	CUSIP 548661107	05/29/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter Browning	Mgmt	For	For	For
1.2	Elect Marshall Larsen	Mgmt	For	Withhold	Against
1.3	Elect Stephen Page	Mgmt	For	For	For
1.4	Elect O. Temple Sloan, Jr.	Mgmt	For	For	For
2	Amendment to the 2006 Long Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the Articles of Incorporation to Eliminate All Remaining Supermajority Requirements	Mgmt	For	For	For
5	Shareholder Proposal Regarding Reincorporation	ShrHoldr	Against	Abstain	N/A
6	Shareholder Proposal Regarding Principles of Health Care Reform	ShrHoldr	Against	Abstain	N/A
7	Shareholder Proposal Regarding Independent Chairman	ShrHoldr	Against	For	Against

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MICROSOFT CORP	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
MSFT	CUSIP 594918104	11/19/2008		Voted	
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Nominee - STEVEN A. BALLMER	Mgmt	For	For	For
2	Elect Nominee - JAMES I. CASH JR.	Mgmt	For	For	For
3	Elect Nominee - DINA DUBLON	Mgmt	For	For	For
4	Elect Nominee - WILLIAM H. GATES III	Mgmt	For	For	For
5	Elect Nominee - RAYMOND V. GILMARTIN	Mgmt	For	For	For
6	Elect Nominee - REED HASTINGS	Mgmt	For	For	For
7	Elect Nominee - DAVID F. MARQUARDT	Mgmt	For	For	For
8	Elect Nominee - CHARLES H. NOSKI	Mgmt	For	For	For
9	Elect Nominee - HELMUT PANKE	Mgmt	For	For	For
10	Reapprove Executive Officer Incentive Plan	Mgmt	For	For	For
11	Amend Stock Plan for Directors	Mgmt	For	For	For
12	Ratify Appointment of Auditors	Mgmt	For	For	For
13	Adopt Policies on Internet Censorship	ShrHldr	Against	For	Against
14	Amend Bylaws to Establish Human Rights Committee	ShrHldr	Against	For	Against
15	Review/Report on Charitable Activities	ShrHldr	Against	For	Against
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NIKE INC -CL B	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	CUSIP 654106103	09/22/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nominee - JILL K. CONWAY	Mgmt	For	For	For

1.2	Elect Nominee - ALAN B. GRAF, JR.	Mgmt	For	For	For
1.3	Elect Nominee - JEANNE P. JACKSON	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For

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Northern Trust Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTRS	CUSIP 665859104	04/21/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Linda Walker Bynoe	Mgmt	For	For	For
1.2	Elect Nicholas Chabraja	Mgmt	For	For	For
1.3	Elect Susan Crown	Mgmt	For	For	For
1.4	Elect Dipak Jain	Mgmt	For	For	For
1.5	Elect Arthur Kelly	Mgmt	For	For	For
1.6	Elect Robert McCormack	Mgmt	For	For	For
1.7	Elect Edward Mooney	Mgmt	For	For	For
1.8	Elect William Osborn	Mgmt	For	For	For
1.9	Elect John Rowe	Mgmt	For	For	For
1.10	Elect Harold Smith	Mgmt	For	For	For
1.11	Elect William Smithburg	Mgmt	For	For	For
1.12	Elect Enrique Sosa	Mgmt	For	For	For
1.13	Elect Charles Tribbett III	Mgmt	For	For	For
1.14	Elect Frederick Waddell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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NOVARTIS- ADR

Ticker	Security ID:	Meeting Date	Meeting Status		
NVS	CUSIP 66987V109	02/24/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	REDUCTION OF SHARE CAPITAL	Mgmt	For	For	For
5	Shareholder Proposal Regarding an Advisory Vote on Compensation (Say on Pay)	Mgmt	Against	For	Against
6	AMENDMENTS TO THE ARTICLES OF INCORPORATION - PURPOSE	Mgmt	For	For	For
7	AMENDMENTS TO THE ARTICLES OF INCORPORATION -	Mgmt	For	For	For

AUDITORS

8	RE-ELECTION OF PROF. SRIKANT M. DATAR PH.D. FOR A THREE-YEAR TERM	Mgmt	For	For	For
9	RE-ELECTION OF ANDREAS VON PLANTA PH.D. FOR A THREE-YEAR TERM	Mgmt	For	For	For
10	RE-ELECTION OF DR.-ING. WENDELIN WIEDEKING FOR A THREE-YEAR TERM	Mgmt	For	For	For
11	RE-ELECTION OF PROF. ROLF M. ZINKERNAGEL M.D. FOR A THREE-YEAR TERM	Mgmt	For	For	For
12	ELECTION OF PROF. WILLIAM BRODY, M.D., PH.D. FOR A THREE-YEAR TERM	Mgmt	For	For	For
13	APPOINTMENT OF THE AUDITOR	Mgmt	For	For	For
14	ADDITIONAL AND/OR COUNTER-PROPOSALS PRESENTED AT THE MEETING	Mgmt	For	Abstain	Against

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Oneok Inc Ticker	Security ID: CUSIP 682680103	Meeting Date 05/21/2009		Meeting Status Voted	
OKE Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Day	Mgmt	For	Against	Against
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	For	For
5	Elect David Kyle	Mgmt	For	For	For
6	Elect Bert Mackie	Mgmt	For	Against	Against
7	Elect Jim Mogg	Mgmt	For	Against	Against
8	Elect Pattye Moore	Mgmt	For	For	For
9	Elect Gary Parker	Mgmt	For	Against	Against
10	Elect Eduardo Rodriguez	Mgmt	For	For	For
11	Elect David Tippeconnic	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

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Pax World Money Market Fund, Inc. Ticker	Security ID: CUSIP 70422F208	Meeting Date 09/15/2008		Meeting Status Voted	
PWIXX Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	TO LIQUIDATE AND DISSOLVE THE FUND AS SET FORTH IN THE PLAN OF LIQUIDATION AND DISSOLUTION	Mgmt	For	Fpr	For

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Pepsico Inc Ticker	Security ID: CUSIP 713448108	Meeting Date 05/06/2009		Meeting Status Voted	
PEP Meeting Type Annual	Country of Trade United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Shona Brown	Mgmt	For	For	For
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	For	For
5	Elect Ray Hunt	Mgmt	For	For	For
6	Elect Alberto Ibarguen	Mgmt	For	For	For
7	Elect Arthur Martinez	Mgmt	For	For	For
8	Elect Indra Nooyi	Mgmt	For	For	For
9	Elect Sharon Rockefeller	Mgmt	For	For	For
10	Elect James Schiro	Mgmt	For	For	For
11	Elect Lloyd Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	For	For
13	Elect Michael White	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Executive Incentive Compensation Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Report on Beverage Container Recycling Program	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Genetically Engineered Products	ShrHoldr	Against	For	Against
18	Shareholder Regarding Reviewing Charitable Spending	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against

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PETROLEO  
BRASILEIRO SA -  
PETROBRAS

Ticker Security ID: Meeting Date Meeting Status  
PBRA CUSIP 71654V408 04/08/2009 Voted

Meeting Type	Country of Trade	Annual	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States		1	Accounts and Reports	Mgmt	For	For	For
			2	CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2009	Mgmt	For	Abstain	Against
			3	DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2008	Mgmt	For	For	For
			4	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	Abstain	Against
			5	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	Abstain	Against
			6	ELECTION OF MEMBERS OF THE AUDIT BOARD AND THEIR RESPECTIVE SUBSTITUTES	Mgmt	For	Abstain	Against
			7	Directors' Fees	Mgmt	For	Abstain	Against

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<S> PETROLEO BRASILEIRO SA PETRO	<C>	<C>	<C>	<C>	<C>		
Ticker PBR Meeting Type Special Issue No.	Security ID: CUSIP 71654V408 Country of Trade United States Description	Meeting Date 11/24/2008	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Miscellaneous Restructuring	Mgmt	For	For	For	For	
2	Appoint Special Auditor/Appraiser	Mgmt	For	For	For	For	

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<S> Pfizer Inc Ticker PFE Meeting Type Annual Issue No.	<C> Security ID: CUSIP 717081103 Country of Trade United States Description	<C> Meeting Date 04/23/2009	<C> Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For	For	For	For	
2	ELECTION OF DIRECTOR: MICHAEL S. BROWN	Mgmt	For	For	For	For	
3	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For	For	For	For	
4	ELECTION OF DIRECTOR: ROBERT N. BURT	Mgmt	For	For	For	For	
5	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For	For	For	For	
6	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For	For	For	For	
7	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For	For	For	For	
8	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For	For	For	For	
9	ELECTION OF DIRECTOR: JEFFREY B. KINDLER	Mgmt	For	For	For	For	
10	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For	For	For	For	
11	ELECTION OF DIRECTOR: DANA G. MEAD	Mgmt	For	For	For	For	
12	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For	For	For	For	
13	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For	For	For	
14	ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR.	Mgmt	For	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	For	
16	Amendment to the 2004 Stock Plan	Mgmt	For	For	For	For	
17	SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS.	ShrHoldr	Against	Against	Against	For	
18	SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against	Against	
19	SHAREHOLDER PROPOSAL REGARDING	ShrHoldr	Against	For	Against	Against	

CUMULATIVE  
VOTING.

20	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	For	Against
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<TABLE>

<S> Praxair Inc Ticker PX Meeting Type Annual Issue No.	<C>  Security ID: CUSIP 74005P104 Country of Trade United States Description	<C>  Meeting Date 04/28/2009	<C>  Meeting Status Voted	<C>  Vote Cast	<C>  For/Agnst Mgmt
---	--	---------------------------------------	------------------------------------	----------------------	------------------------------

1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Nance Dicciani	Mgmt	For	For	For
1.3	Elect Edward Galante	Mgmt	For	For	For
1.4	Elect Claire Gargalli	Mgmt	For	For	For
1.5	Elect Ira Hall	Mgmt	For	For	For
1.6	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.7	Elect Larry McVay	Mgmt	For	For	For
1.8	Elect Wayne Smith	Mgmt	For	For	For
1.9	Elect H. Mitchell Watson, Jr.	Mgmt	For	For	For
1.10	Elect Robert Wood	Mgmt	For	For	For

2	PROPOSAL TO APPROVE THE 2009 PRAXAIR, INC. LONG TERM INCENTIVE PLAN.	Mgmt	For	For	For
---	--	------	-----	-----	-----

3	PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR.	Mgmt	For	For	For
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<S> PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No.	<C>  Security ID: CUSIP 742718109 Country of Trade United States Description	<C>  Meeting Date 10/14/2008	<C>  Meeting Status Voted	<C>  Vote Cast	<C>  For/Agnst Mgmt
--	--	---------------------------------------	------------------------------------	----------------------	------------------------------

1.1	Elect Nominee - KENNETH I. CHENAULT	Mgmt	For	Withhold	Against
1.2	Elect Nominee - SCOTT D. COOK	Mgmt	For	Withhold	Against
1.3	Elect Nominee - RAJAT K. GUPTA	Mgmt	For	For	For
1.4	Elect Nominee - A.G. LAFLEY	Mgmt	For	For	For
1.5	Elect Nominee - CHARLES R. LEE	Mgmt	For	Withhold	Against
1.6	Elect Nominee - LYNN M. MARTIN	Mgmt	For	For	For
1.7	Elect Nominee - W. JAMES MCNERNEY,	Mgmt	For	For	For



JR.

1.8	Elect Nominee - JOHNATHAN A. RODGERS	Mgmt	For	For	For
1.9	Elect Nominee - RALPH SNYDERMAN, M.D.	Mgmt	For	For	For
1.10	Elect Nominee - MARGARET C. WHITMAN	Mgmt	For	Withhold	Against
1.11	Elect Nominee - PATRICIA A. WOERTZ	Mgmt	For	For	For
1.12	Elect Nominee - ERNESTO ZEDILLO	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For
3	Adopt Majority Vote to Elect Directors	Mgmt	For	For	For
4	Change Annual Meeting Date/Location	ShrHldr	Against	Against	For
5	Allow Advisory Vote on Executive Compensation	ShrHldr	Against	For	Against

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<S> Quanta Services Inc	<C>	<C>	<C>	<C>	<C>
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Ticker PWR Meeting Type Annual Issue No.	Security ID: CUSIP 74762E102 Country of Trade United States Description	Meeting Date 05/21/2009	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Ball	Mgmt	For	Withhold	Against		
1.2	Elect John Colson	Mgmt	For	Withhold	Against		
1.3	Elect John Conaway	Mgmt	For	Withhold	Against		
1.4	Elect Ralph DiSibio	Mgmt	For	Withhold	Against		
1.5	Elect Bernard Fried	Mgmt	For	Withhold	Against		
1.6	Elect Louis Golm	Mgmt	For	Withhold	Against		
1.7	Elect Worthing Jackman	Mgmt	For	Withhold	Against		
1.8	Elect Bruce Ranck	Mgmt	For	Withhold	Against		
1.9	Elect John Wilson	Mgmt	For	Withhold	Against		
1.10	Elect Pat Wood, III	Mgmt	For	Withhold	Against		
2	Ratification of Auditor	Mgmt	For	For	For		

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<S> Quest Diagnostics Inc	<C>	<C>	<C>	<C>	<C>
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Ticker DGX Meeting Type Annual	Security ID: CUSIP 74834L100 Country of Trade United States	Meeting Date 05/14/2009	Meeting Status Voted
---	--	----------------------------	-------------------------

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jenne Britell	Mgmt	For	Against	Against
2	Elect Gail Wilensky	Mgmt	For	Against	Against
3	Elect John Ziegler	Mgmt	For	Against	Against
4	Amendment to the Employee Long-Term Incentive Plan	Mgmt	For	For	For
5	Amendment to the Long-Term Incentive Plan for Non-Employee Directors	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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RIO TINTO PLC-ADR				

Ticker	Security ID:	Meeting Date	Meeting Status
RTP	CUSIP 767204100	04/15/2009	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	APPROVAL OF THE REMUNERATION REPORT	Mgmt	For	Against	Against
3	TO ELECT JAN DU PLESSIS AS A DIRECTOR	Mgmt	For	Against	Against
4	TO RE-ELECT SIR DAVID CLEMENTI AS A DIRECTOR	Mgmt	For	Against	Against
5	TO RE-ELECT SIR ROD EDDINGTON AS A DIRECTOR	Mgmt	For	Against	Against
6	TO RE-ELECT ANDREW GOULD AS A DIRECTOR	Mgmt	For	Against	Against
7	TO RE-ELECT DAVID MAYHEW AS A DIRECTOR	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	NON EXECUTIVE DIRECTORS FEES	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ Preemptive Rights and to Increase Authorised Capital	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Mgmt	For	Against	Against
13	AUTHORITY TO PAY SCRIP DIVIDENDS	Mgmt	For	For	For
14	ADOPTION AND AMENDMENT OF NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	Against	Against

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Ryder System Inc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
R	CUSIP 783549108	05/01/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect James Beard	Mgmt	For	For	For
2	Elect John Berra	Mgmt	For	For	For
3	Elect Luis Nieto, Jr.	Mgmt	For	For	For
4	Elect E. Follin Smith	Mgmt	For	For	For
5	Elect Gregory Swienton	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Saks Inc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
SKS	CUSIP 79377W108	06/03/2009		Take No Action	
Meeting Type	Country of Trade				
Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ronald de Waal	ShrHoldr	N/A	TNA	N/A
2	Elect Marguerite Kondracke	ShrHoldr	N/A	TNA	N/A
3	Elect Christopher Stadler	ShrHoldr	N/A	TNA	N/A
4	Elect C. Warren Neel	ShrHoldr	N/A	TNA	N/A
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	N/A	TNA	N/A
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	N/A	TNA	N/A
7	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	N/A	TNA	N/A
8	2009 Long-Term Incentive Plan	Mgmt	N/A	TNA	N/A
9	Ratification of Auditor	Mgmt	N/A	TNA	N/A

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Saks Inc	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
SKS	CUSIP 79377W108	06/03/2009		Voted	
Meeting Type	Country of Trade				
Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ronald de Waal	Mgmt	For	Withhold	Against
1.2	Elect Marguerite Kondracke	Mgmt	For	Withhold	Against
1.3	Elect C. Warren Neel	Mgmt	For	Withhold	Against
1.4	Elect Christopher Stadler	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2009 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

6	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Abstain	For	Against
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State Street Corp.					

Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/20/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Kennett Burnes	Mgmt	For	For	For
1.2	Elect Peter Coym	Mgmt	For	For	For
1.3	Elect Patrick de Saint-Aignan	Mgmt	For	For	For
1.4	Elect Amelia Fawcett	Mgmt	For	For	For
1.5	Elect David Gruber	Mgmt	For	For	For
1.6	Elect Linda Hill	Mgmt	For	Withhold	Against
1.7	Elect Robert Kaplan	Mgmt	For	For	For
1.8	Elect Charles LaMantia	Mgmt	For	For	For
1.9	Elect Ronald Logue	Mgmt	For	For	For
1.10	Elect Richard Sergel	Mgmt	For	Withhold	Against
1.11	Elect Ronald Skates	Mgmt	For	For	For
1.12	Elect Gregory Summe	Mgmt	For	For	For
1.13	Elect Robert Weissman	Mgmt	For	Withhold	Against
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding an Annual Certification of Audit Fees	ShrHoldr	Against	Against	For

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StatoilHydro ASA - ADR					
Ticker	Security ID:	Meeting Date	Meeting Status		
STO	CUSIP 85771P102	05/19/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Meeting Notice and Agenda	Mgmt	For	For	For
3	Voting List	Mgmt	For	For	For
4	Election of Individuals to Check Minutes	Mgmt	For	For	For
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Election of Deputy Member to Corporate Assembly	Mgmt	For	Against	Against
8	Compensation Policy	Mgmt	For	For	For
9	Authority to Repurchase Shares for	Mgmt	For	For	For

2004 Share Savings  
Plan

10	Amendments to Articles Regarding Company Name	Mgmt	For	For	For
11	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	Mgmt	Against	Abstain	N/A

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Stryker Corp. Ticker SYK Meeting Type Annual Issue No.	Security ID: CUSIP 863667101 Country of Trade United States Description	Meeting Date 04/29/2009		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect John Brown	Mgmt	For	Withhold	Against
1.2	Elect Howard Cox, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Donald Engelman	Mgmt	For	Withhold	Against
1.4	Elect Louis Francesconi	Mgmt	For	Withhold	Against
1.5	Elect Howard Lance	Mgmt	For	Withhold	Against
1.6	Elect Stephen MacMillan	Mgmt	For	Withhold	Against
1.7	Elect William Parfet	Mgmt	For	Withhold	Against
1.8	Elect Ronda Stryker	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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SYNGENTA AG Ticker SYT Meeting Type Annual Issue No.	Security ID: CUSIP 87160A100 Country of Trade United States Description	Meeting Date 04/21/2009		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	REDUCTION OF SHARE CAPITAL BY CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For	For
4	APPROPRIATION OF BALANCE SHEET PROFIT 2008 AND DIVIDEND DECISION	Mgmt	For	For	For
5	RE-ELECTION OF PEGGY BRUZELIUS	Mgmt	For	For	For
6	RE-ELECTION OF PIERRE LANDOLT	Mgmt	For	For	For
7	RE-ELECTION OF JURG WITMER	Mgmt	For	For	For
8	ELECTION OF STEFAN BORGAS	Mgmt	For	For	For
9	ELECTION OF DAVID LAWRENCE	Mgmt	For	For	For
10	ELECTION OF THE AUDITORS	Mgmt	For	For	For

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T Rowe Price Group Inc Ticker TROW	Security ID: CUSIP 74144T108	Meeting Date 04/08/2009		Meeting Status Voted	

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: EDWARD C. BERNARD	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JAMES T. BRADY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DONALD B. HEBB, JR.	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: JAMES A.C. KENNEDY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: BRIAN C. ROGERS	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DR. ALFRED SOMMER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: DWIGHT S. TAYLOR	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	Against	Against

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Target Corp.  
Ticker

TGT  
Meeting Type

Contest

Issue No.

<C>

Security ID:  
CUSIP 87612E106  
Country of Trade  
United States

Description

Meeting Date  
05/28/2009

Meeting Status  
Take No Action

Proponent

Mgmt Rec

Vote Cast

For/Agnst  
Mgmt

1	Fix the Number of Directors at Twelve	ShrHoldr	N/A	TNA	N/A
2.1	Elect William Ackman	ShrHoldr	N/A	TNA	N/A
2.2	Elect Michael Ashner	ShrHoldr	N/A	TNA	N/A
2.3	Elect James Donald	ShrHoldr	N/A	TNA	N/A
2.4	Elect Richard Vague	ShrHoldr	N/A	TNA	N/A
3	Elect Ronald Gilson	ShrHoldr	N/A	TNA	N/A
4	Ratification of Auditor	ShrHoldr	N/A	TNA	N/A
5	Amendment to the Long-Term Incentive Plan	ShrHoldr	N/A	TNA	N/A
6	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	N/A	TNA	N/A

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Target Corp.  
Ticker

TGT  
Meeting Type

Contest

Issue No.

<C>

Security ID:  
CUSIP 87612E106  
Country of Trade  
United States

Description

Meeting Date  
05/28/2009

Meeting Status  
Voted

Proponent

Mgmt Rec

Vote Cast

For/Agnst  
Mgmt

1	Fix the Number of Directors at Twelve	Mgmt	For	For	For
2	Elect Mary Dillon	Mgmt	For	For	For
3	Elect Richard Kovacevich	Mgmt	For	For	For
4	Elect George Tamke	Mgmt	For	For	For
5	Elect Solomon Trujillo	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Amendment to the Long-Term Incentive	Mgmt	For	Against	Against

Plan					
8	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against
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Terex Corp.					
Ticker	Security ID:	Meeting Date		Meeting Status	
TEX	CUSIP 880779103	05/14/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ronald DeFeo	Mgmt	For	For	For
1.2	Elect G. Chris Andersen	Mgmt	For	For	For
1.3	Elect Paula Cholmondeley	Mgmt	For	For	For
1.4	Elect Don DeFosset	Mgmt	For	Withhold	Against
1.5	Elect William Fike	Mgmt	For	Withhold	Against
1.6	Elect Thomas Hansen	Mgmt	For	For	For
1.7	Elect Donald Jacobs	Mgmt	For	For	For
1.8	Elect David Sachs	Mgmt	For	Withhold	Against
1.9	Elect Oren Shaffer	Mgmt	For	Withhold	Against
1.10	Elect David Wang	Mgmt	For	Withhold	Against
1.11	Elect Helge Wehmeier	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2009 Omnibus Incentive Plan	Mgmt	For	For	For
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TEVA					
PHARMACEUTICAL					
INDS-ADR					
Ticker	Security ID:	Meeting Date		Meeting Status	
TEVA	CUSIP 881624209	09/25/2008		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect/Appoint Director: JOSEPH (YOSI) NITZANI	Mgmt	For	For	For
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Teva					
Pharmaceutical					
Industries Ltd					
(ADR)					
Ticker	Security ID:	Meeting Date		Meeting Status	
TEVA	CUSIP 881624209	06/22/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Phillip Frost	Mgmt	For	Against	Against
3	Elect Roger Abravanel	Mgmt	For	Against	Against
4	Elect Elon Kohlberg	Mgmt	For	Against	Against
5	Elect Yitzhak Peterburg	Mgmt	For	Against	Against
6	Elect Erez Vigodman	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against
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Texas Instruments Inc						
Ticker	Security ID:	Meeting Date	Meeting Status			
TXN	CUSIP 882508104	04/16/2009	Voted			
Meeting Type	Country of Trade	Proponent		Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States					
Issue No.	Description					
1	ELECTION OF DIRECTOR: J.R. ADAMS	Mgmt	For	For	For	For
2	ELECTION OF DIRECTOR: D.L. BOREN	Mgmt	For	For	For	For
3	ELECTION OF DIRECTOR: D.A. CARP	Mgmt	For	For	For	For
4	ELECTION OF DIRECTOR: C.S. COX	Mgmt	For	For	For	For
5	ELECTION OF DIRECTOR: D.R. GOODE	Mgmt	For	For	For	For
6	ELECTION OF DIRECTOR: S.P. MACMILLAN	Mgmt	For	For	For	For
7	ELECTION OF DIRECTOR: P.H. PATSLEY	Mgmt	For	For	For	For
8	ELECTION OF DIRECTOR: W.R. SANDERS	Mgmt	For	For	For	For
9	ELECTION OF DIRECTOR: R.J. SIMMONS	Mgmt	For	For	For	For
10	ELECTION OF DIRECTOR: R.K. TEMPLETON	Mgmt	For	For	For	For
11	ELECTION OF DIRECTOR: C.T. WHITMAN	Mgmt	For	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For	For
13	2009 Long-Term Incentive Plan	Mgmt	For	For	For	For
14	2009 Director Compensation Plan	Mgmt	For	For	For	For
15	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF ROLES OF CHAIRMAN AND CEO.	ShrHoldr	Against	For	For	Against

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TURKCELL ILETISIM HIZMETLERI AS						
Ticker	Security ID:	Meeting Date	Meeting Status			
TKC	CUSIP 900111204	01/30/2009	Voted			
Meeting Type	Country of Trade	Proponent		Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States					
Issue No.	Description					
1	RESOLUTION 1*	Mgmt	For	For	For	For
2	RESOLUTION 2*	Mgmt	For	For	For	For
3	RESOLUTION 3*	Mgmt	For	For	For	For

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Union Pacific Corp.						
Ticker	Security ID:	Meeting Date	Meeting Status			
UNP	CUSIP 907818108	05/14/2009	Voted			
Meeting Type	Country of Trade	Proponent		Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States					
Issue No.	Description					
1	Elect Andrew Card, Jr.	Mgmt	For	For	For	For
2	Elect Erroll Davis, Jr.	Mgmt	For	Against	Against	Against
3	Elect Thomas Donohue	Mgmt	For	Against	Against	Against
4	Elect Archie Dunham	Mgmt	For	For	For	For
5	Elect Judith Hope	Mgmt	For	For	For	For
6	Elect Charles Krulak	Mgmt	For	For	For	For
7	Elect Michael McCarthy	Mgmt	For	For	For	For
8	Elect Michael McConnell	Mgmt	For	Against	Against	Against
9	Elect Thomas McLarty III	Mgmt	For	Against	Against	Against
10	Elect Steven Rogel	Mgmt	For	Against	Against	Against
11	Elect Jose Villarreal	Mgmt	For	For	For	For



12	Elect James Young	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against

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Unitedhealth Group Inc					

Ticker	Security ID:	Meeting Date	Meeting Status		
UNH	CUSIP 91324P102	06/02/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect William Ballard, Jr.	Mgmt	For	Against	Against
2	Elect Richard Burke	Mgmt	For	Against	Against
3	Elect Robert Darretta	Mgmt	For	For	For
4	Elect Stephen Hemsley	Mgmt	For	Against	Against
5	Elect Michele Hooper	Mgmt	For	Against	Against
6	Elect Douglas Leatherdale	Mgmt	For	Against	Against
7	Elect Glenn Renwick	Mgmt	For	For	For
8	Elect Kenneth Shine	Mgmt	For	For	For
9	Elect Gail Wilensky	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against

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VEOLIA ENVIRONNEMENT					

Ticker	Security ID:	Meeting Date	Meeting Status		
VE	CUSIP 92334N103	05/07/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Form of Dividend Payment	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Related Party Transactions (CEO)	Mgmt	For	For	For
8	Elect Jean Azema	Mgmt	For	Against	Against
9	Elect Augustin de Romanet de Beaune	Mgmt	For	Against	Against
10	Elect Philippe Kourilsky	Mgmt	For	Against	Against
11	Elect Henri Proglia	Mgmt	For	Against	Against
12	Elect Baudoin Prot	Mgmt	For	Against	Against
13	Elect Paolo Scaroni	Mgmt	For	Against	Against
14	Elect Louis Schweitzer	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares and/or Convertible Securities w/out Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
17	Authority to Issue Shares and/or	Mgmt	For	For	For

Convertible Securities under  
Employee Savings  
Plan

18	Authority to Issue Warrants as Takeover Defense	Mgmt	For	Against	Against
----	---	------	-----	---------	---------

19	Amendment Regarding Directors' Term Lengths	Mgmt	For	For	For
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20	Authority to Carry Out Formalities	Mgmt	For	For	For
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VODAFONE GROUP  
PLC  
-ADR

Ticker VOD	Security ID: CUSIP 92857W209	Meeting Date 07/29/2008	Meeting Status Voted
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Meeting Type Annual	Country of Trade United States
------------------------	-----------------------------------

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
-----------	-------------	-----------	----------	-----------	-------------------

1	Approve Financial Statements/Reports	Mgmt	For	For	For
---	--------------------------------------	------	-----	-----	-----

2	Elect/Appoint Director: SIR JOHN BOND	Mgmt	For	For	For
---	---------------------------------------	------	-----	-----	-----

3	Elect/Appoint Director: JOHN BUCHANAN	Mgmt	For	For	For
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4	Elect/Appoint Director: VITTORIO COLAO	Mgmt	For	For	For
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5	Elect/Appoint Director: ANDY HALFORD	Mgmt	For	For	For
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6	Elect/Appoint Director: ALAN JEBSON	Mgmt	For	For	For
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7	Elect/Appoint Director: NICK LAND	Mgmt	For	For	For
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8	Elect/Appoint Director: ANNE LAUVERGEON	Mgmt	For	For	For
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9	Elect/Appoint Director: SIMON MURRAY	Mgmt	For	For	For
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10	Elect/Appoint Director: LUC VANDEVELDE	Mgmt	For	For	For
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11	Elect/Appoint Director: ANTHONY WATSON	Mgmt	For	For	For
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12	Elect/Appoint Director: PHILIP YEA	Mgmt	For	For	For
----	------------------------------------	------	-----	-----	-----

13	Approve Dividend	Mgmt	For	For	For
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14	Approve Remuneration Report	Mgmt	For	For	For
15	Approve Appointment of Auditors	Mgmt	For	Against	Against
16	Approve Auditors Remuneration	Mgmt	For	Against	Against
17	Approve Share Issue	Mgmt	For	For	For
18	Approve Share Issue - Disapplication of Preemptive Rights	Mgmt	For	For	For
19	Approve Share Buyback	Mgmt	For	For	For
20	Approve Political Donations	Mgmt	For	Abstain	Against
21	Approve Articles	Mgmt	For	For	For
22	Approve Stock Purchase Plan/ESOP/Savings Plan	Mgmt	For	For	For

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Vulcan Materials Corp.					

Ticker	Security ID:	Meeting Date	Meeting Status		
VMC	CUSIP 929160109	05/08/2009	Voted	Proponent	Mgmt Rec
Meeting Type	Country of Trade			Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect H. Franklin	Mgmt	For	Withhold	Against
1.2	Elect Richard O'Brien	Mgmt	For	Withhold	Against
1.3	Elect Donald Rice	Mgmt	For	Withhold	Against
1.4	Elect Phillip Farmer	Mgmt	For	Withhold	Against
1.5	Elect James Napier	Mgmt	For	Withhold	Against
2	2009 Executive Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	For	Against

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Walgreen Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
WAG	CUSIP 931422	01/14/2009	Voted	Proponent	Mgmt Rec
Meeting Type	Country of Trade			Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect William Foote	Mgmt	For	For	For
1.2	Elect Mark Frissora	Mgmt	For	For	For

1.3	Elect Alan McNally	Mgmt	For	For	For
1.4	Elect Cordell Reed	Mgmt	For	For	For
1.5	Elect Nancy Schlichting	Mgmt	For	For	For
1.6	Elect David Schwartz	Mgmt	For	For	For
1.7	Elect Alejandro Silva	Mgmt	For	For	For
1.8	Elect James Skinner	Mgmt	For	For	For
1.9	Elect Marilou von Ferstel	Mgmt	For	For	For
1.10	Elect Charles Walgreen III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	1982 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against

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===== PAX WORLD SMALL CAP FUND =====

Item 1: Proxy Voting Record

Registrant :

Fund Name : Pax World Small Cap Fund

07/01/2008 - 06/30/2009

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Alberto Culver Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
ACV	CUSIP 013078100	01/22/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Carol Bernick	Mgmt	For	For	For
1.2	Elect George Fotiades	Mgmt	For	Withhold	Against
1.3	Elect King Harris	Mgmt	For	Withhold	Against
1.4	Elect V. James Marino	Mgmt	For	For	For

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ALLIS-CHALMERS ENERGY INC					
Ticker	Security ID:	Meeting Date		Meeting Status	
ALY	CUSIP 019645506	08/14/2008		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Stock Issuance to Complete Merger	Mgmt	For	For	For
2	Approve Adjournment of Meeting	Mgmt	For	For	For

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American Physicians Capital Inc					

Ticker ACAP	Security ID: CUSIP 028884104	Meeting Date 05/05/2009	Meeting Status Voted
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Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Billy Baumann	Mgmt	For	Withhold	Against
1.2	Elect R. Kevin Clinton	Mgmt	For	Withhold	Against
1.3	Elect Larry Thomas	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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American Physicians Service Group					

Ticker AMPH	Security ID: CUSIP 028882108	Meeting Date 06/03/2009	Meeting Status Voted
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Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Norris Knight, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Timothy LaFrey	Mgmt	For	Withhold	Against
1.3	Elect Lew Little, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Jackie Majors	Mgmt	For	Withhold	Against
1.5	Elect William Peche	Mgmt	For	Withhold	Against
1.6	Elect William Searles	Mgmt	For	Withhold	Against
1.7	Elect Kenneth Shifrin	Mgmt	For	Withhold	Against
1.8	Elect Cheryl Williams	Mgmt	For	Withhold	Against

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AMERICAN WATER WORKS COMPANY, INC.					

Ticker AWK	Security ID: CUSIP 030420103	Meeting Date 05/08/2009	Meeting Status Voted
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Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Donald Correll	Mgmt	For	Withhold	Against
1.2	Elect Martha Clark Goss	Mgmt	For	Withhold	Against
1.3	Elect Manfred Doss	Mgmt	For	Withhold	Against
1.4	Elect Richard Grigg	Mgmt	For	Withhold	Against
1.5	Elect Julia Johnson	Mgmt	For	Withhold	Against
1.6	Elect George MacKenzie	Mgmt	For	Withhold	Against
1.7	Elect William Marrazzo	Mgmt	For	Withhold	Against
1.8	Elect Rolf Pohlig	Mgmt	For	Withhold	Against
1.9	Elect Andreas Zetzsche	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Omnibus Equity Compensation Plan	Mgmt	For	For	For

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Amtrust Financial Services Inc					
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Ticker	Security ID:	Meeting Date	Meeting Status		
AFNIY	CINS 032359	05/12/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Donald DeCarlo	Mgmt	For	Withhold	Against
1.2	Elect Abraham Gulkowitz	Mgmt	For	Withhold	Against
1.3	Elect George Karfunkel	Mgmt	For	Withhold	Against
1.4	Elect Michael Karfunkel	Mgmt	For	Withhold	Against
1.5	Elect Jay Miller	Mgmt	For	Withhold	Against
1.6	Elect Isaac Neuberger	Mgmt	For	Withhold	Against
1.7	Elect Barry Zyskind	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Aptargroup Inc					
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Ticker	Security ID:	Meeting Date	Meeting Status		
ATR	CUSIP 038336103	05/06/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Stefan Baustert	Mgmt	For	Withhold	Against
1.2	Elect Rodney Goldstein	Mgmt	For	Withhold	Against
1.3	Elect Leo Guthart	Mgmt	For	Withhold	Against
1.4	Elect Ralf Wunderlich	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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BE AEROSPACE INC					
<C>					
Ticker	Security ID:	Meeting Date	Meeting Status		
BEAV	CUSIP 073302101	07/31/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Nominee - ROBERT J. KHOURY	Mgmt	For	Withhold	Against
1.2	Elect Nominee - JONATHAN M. SCHOFIELD	Mgmt	For	Withhold	Against
2	Adopt MacBride Principles	ShrHldr	Against	For	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
BRLI	CUSIP 09057G602	07/17/2008			Voted
Annual	United States				
1.1	Elect Nominee - SAM SINGER	Mgmt	For	Withhold	Against
1.2	Elect Nominee - HARRY ELIAS	Mgmt	For	Withhold	Against
2	Approve Other Business	Mgmt	For	Abstain	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
BRISTOW GROUP INC	CUSIP 110394103	08/05/2008			Voted
Annual	United States				
1.1	Elect Nominee - THOMAS N. AMONETT	Mgmt	For	Withhold	Against
1.2	Elect Nominee - CHARLES F. BOLDEN, JR.	Mgmt	For	Withhold	Against
1.3	Elect Nominee - STEPHEN J. CANNON	Mgmt	For	Withhold	Against
1.4	Elect Nominee - JONATHAN H. CARTWRIGHT	Mgmt	For	Withhold	Against
1.5	Elect Nominee - WILLIAM E. CHILES	Mgmt	For	Withhold	Against
1.6	Elect Nominee - MICHAEL A. FLICK	Mgmt	For	Withhold	Against
1.7	Elect Nominee - THOMAS C. KNUDSON	Mgmt	For	Withhold	Against
1.8	Elect Nominee - KEN C. TAMBLYN	Mgmt	For	Withhold	Against
1.9	Elect Nominee - WILLIAM P. WYATT	Mgmt	For	Withhold	Against
2	Ratify Appointment of Auditors	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade	11/20/2008	Voted		
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
BURGER KING HOLDINGS INC	CUSIP 121208201				
1.1	Elect Nominee - JOHN W. CHIDSEY	Mgmt	For	Withhold	Against
1.2	Elect Nominee - RICHARD W. BOYCE	Mgmt	For	Withhold	Against
1.3	Elect Nominee - DAVID A. BRANDON	Mgmt	For	Withhold	Against
1.4	Elect Nominee - RONALD M. DYKES	Mgmt	For	Withhold	Against
1.5	Elect Nominee - PETER R. FORMANEK	Mgmt	For	Withhold	Against
1.6	Elect Nominee - MANUEL A. GARCIA	Mgmt	For	Withhold	Against
1.7	Elect Nominee - SANJEEV K. MEHRA	Mgmt	For	Withhold	Against
1.8	Elect Nominee - STEPHEN G. PAGLIUCA	Mgmt	For	Withhold	Against
1.9	Elect Nominee - BRIAN T. SWETTE	Mgmt	For	Withhold	Against
1.10	Elect Nominee - KNEELAND C. YOUNGBLOOD	Mgmt	For	Withhold	Against
2	Ratify Appointment of Auditors	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade	05/12/2009	Voted		
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Cal Dive International Inc	CUSIP 12802T101				
1.1	Elect Quinn Hebert	Mgmt	For	Withhold	Against
1.2	Elect Todd Dittmann	Mgmt	For	Withhold	Against

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<S> CAPITAL SOUTHWEST CORP					
Ticker CSWC	Security ID: CUSIP 140501107	Meeting Date 07/21/2008	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Nominee - DONALD W. BURTON	Mgmt	For	Withhold	Against
1.2	Elect Nominee - GRAEME W. HENDERSON	Mgmt	For	Withhold	Against
1.3	Elect Nominee - SAMUEL B. LIGON	Mgmt	For	Withhold	Against
1.4	Elect Nominee - GARY L. MARTIN	Mgmt	For	Withhold	Against
1.5	Elect Nominee - WILLIAM R. THOMAS	Mgmt	For	Withhold	Against
1.6	Elect Nominee - JOHN H. WILSON	Mgmt	For	Withhold	Against
2	Ratify Appointment of Auditors	Mgmt	For	Against	Against

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<S> Chicos FAS Inc					
Ticker CHS	Security ID: CUSIP 168615102	Meeting Date 06/25/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Ross Roeder	Mgmt	For	Withhold	Against
1.2	Elect Andrea Weiss	Mgmt	For	Withhold	Against
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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<S> Continental Airlines Inc					
Ticker CAL	Security ID: CUSIP 210795308	Meeting Date 06/10/2009	Meeting Status Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kirbyjon Caldwell	Mgmt	For	Withhold	Against
1.2	Elect Lawrence Kellner	Mgmt	For	For	For
1.3	Elect Douglas McCorkindale	Mgmt	For	For	For
1.4	Elect Henry Meyer III	Mgmt	For	Withhold	Against
1.5	Elect Oscar Munoz	Mgmt	For	For	For
1.6	Elect Jeffrey Smisek	Mgmt	For	For	For
1.7	Elect Karen Williams	Mgmt	For	Withhold	Against
1.8	Elect Ronald Woodard	Mgmt	For	Withhold	Against
1.9	Elect Charles Yamarone	Mgmt	For	Withhold	Against
2	Amendment to the 2004 Employee Stock Purchase Plan	Mgmt	For	For	For

3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Elimination of Stock Options	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Reincorporation	ShrHoldr	Against	Abstain	N/A

6	Resident Status	Mgmt	Abstain	For	Against
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Core Laboratories  
 Ticker Security ID: Meeting Date Meeting Status  
 CLB CUSIP N22717107 01/29/2009 Voted  
 Meeting Type Country of Trade  
 Special United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Share Repurchase	Mgmt	For	For	For
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Core Laboratories  
 Ticker Security ID: Meeting Date Meeting Status  
 CLB CUSIP N22717107 05/14/2009 Voted  
 Meeting Type Country of Trade  
 Annual United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1.1	Elect Richard Bergmark	Mgmt	For	Withhold	Against
1.2	Elect Alexander Vriesendorp	Mgmt	For	Withhold	Against
2	Accounts and Reports	Mgmt	For	Abstain	Against
3	Authority to Issue Common and Preference Shares w/ Preemptive Rights	Mgmt	For	For	For

4	Authority to Issue Common and Preference Shares w/o Preemptive Rights	Mgmt	For	Against	Against
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5	Ratification of Auditor	Mgmt	For	For	For
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DANVERS BANCORP  
 Ticker Security ID: Meeting Date Meeting Status  
 DNBK CUSIP 236442109 05/08/2009 Voted  
 Meeting Type Country of Trade  
 Annual United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

					Mgmt
1.1	Elect Keven Bottomley	Mgmt	For	Withhold	Against
1.2	Elect Diane Brinkley	Mgmt	For	Withhold	Against
1.3	Elect Robert Broudo	Mgmt	For	Withhold	Against
1.4	Elect Craig Cerretani	Mgmt	For	Withhold	Against
1.5	Elect Eleanor Hersey	Mgmt	For	Withhold	Against
1.6	Elect Mary Moran	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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 ESSA BANCORP, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESSA	CUSIP 29667D104	02/05/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect John Burrus	Mgmt	For	For	For
1.2	Elect John Schoonover, Jr.	Mgmt	For	For	For
1.3	Elect Robert Selig, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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 Helix Energy Solutions Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HLX	CUSIP 42330P107	05/13/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect William Transier	Mgmt	For	Withhold	Against
1.2	Elect T. William Porter	Mgmt	For	Withhold	Against
1.3	Elect James Watt	Mgmt	For	Withhold	Against

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 Hercules Technology Growth

Ticker	Security ID:	Meeting Date	Meeting Status		
HTGC	CUSIP 427096508	06/03/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Allyn Woodward, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Sale of the Company's Common Stock Below Net Asset Value	Mgmt	For	Against	Against
4	Issuance of Debt Instruments	Mgmt	For	Against	Against

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Hologic Inc		<C>		<C>	
Ticker	Security ID:	Meeting Date		Meeting Status	
HOLX	CUSIP 436440101	03/04/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Cumming	Mgmt	For	Withhold	Against
1.2	Elect Robert Cascella	Mgmt	For	Withhold	Against
1.3	Elect David LaVance, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Nancy Leaming	Mgmt	For	Withhold	Against
1.5	Elect Lawrence Levy	Mgmt	For	Withhold	Against
1.6	Elect Glenn Muir	Mgmt	For	Withhold	Against
1.7	Elect Elaine Ullian	Mgmt	For	Withhold	Against
1.8	Elect Sally Crawford	Mgmt	For	Withhold	Against
1.9	Elect Wayne Wilson	Mgmt	For	Withhold	Against
2	Adoption of Option Exchange Program	Mgmt	For	Abstain	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

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Home Diagnostics Inc		<C>		<C>	
Ticker	Security ID:	Meeting Date		Meeting Status	
HDIX	CUSIP 437080104	06/02/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Holley	Mgmt	For	Withhold	Against
1.2	Elect Joseph Capper	Mgmt	For	Withhold	Against
2	2009 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Integra Lifesciences		<C>		<C>	
Ticker	Security ID:	Meeting Date		Meeting Status	
IART	CUSIP 457985208	05/20/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Baltimore Jr.	Mgmt	For	Against	Against
2	Elect Keith Bradley	Mgmt	For	Against	Against
3	Elect Richard Caruso	Mgmt	For	Against	Against
4	Elect Stuart Essig	Mgmt	For	Against	Against
5	Elect Neal Moszkowski	Mgmt	For	Against	Against
6	Elect Raymond Murphy	Mgmt	For	Against	Against
7	Elect Christian Schade	Mgmt	For	Against	Against
8	Elect James Sullivan	Mgmt	For	Against	Against
9	Elect Anne VanLent	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

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Itc Holdings Corporation		<C>		<C>	
Ticker	Security ID:	Meeting Date		Meeting Status	
ITC	CUSIP 465685105	05/20/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Edward Jepsen	Mgmt	For	Withhold	Against
1.2	Elect Richard McLellan	Mgmt	For	Withhold	Against
1.3	Elect William Museler	Mgmt	For	For	For
1.4	Elect Hazel R. O'Leary	Mgmt	For	For	For
1.5	Elect Gordon Bennett Stewart, III	Mgmt	For	Withhold	Against
1.6	Elect Lee Stewart	Mgmt	For	Withhold	Against
1.7	Elect Joseph Welch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Kendle  
International  
Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
KNDL	CUSIP 48880L107	05/14/2009		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Candace Kendle	Mgmt	For	For	For
1.2	Elect Christopher Bergen	Mgmt	For	For	For
1.3	Elect Robert Buck	Mgmt	For	For	For
1.4	Elect G. Steven Geis	Mgmt	For	For	For
1.5	Elect Donald Harrison	Mgmt	For	For	For
1.6	Elect Timothy Johnson	Mgmt	For	For	For
1.7	Elect Timothy Mooney	Mgmt	For	For	For
1.8	Elect Frederick Russ	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amend the Company's Code of Regulations to Authorize the Board of Directors to Amend the Code of Regulations	Mgmt	For	Against	Against

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Landauer Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
LDR	CUSIP 51476K103	02/05/2009		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Stephen Mitchell	Mgmt	For	Withhold	Against
1.2	Elect Thomas White	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Merit Medical  
Systems  
Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
MMSI	CUSIP 589889104	05/20/2009		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Fred Lampropoulos	Mgmt	For	Withhold	Against
1.2	Elect Franklin Miller	Mgmt	For	Withhold	Against
2	Amendment to the 2006 Long-Term	Mgmt	For	For	For

		Incentive Plan				
3	Ratification of Auditor		Mgmt	For	For	For
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Mettler Toledo International		<C>	<C>	<C>	<C>	<C>
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Ticker	Security ID:	Meeting Date	Meeting Status			
MTD	CUSIP 592688105	04/30/2009	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	ELECTION OF DIRECTOR: ROBERT F. SPOERRY	Mgmt	For	Against	Against	
2	ELECTION OF DIRECTOR: WAH-HUI CHU	Mgmt	For	Against	Against	
3	ELECTION OF DIRECTOR: FRANCIS A. CONTINO	Mgmt	For	Against	Against	
4	ELECTION OF DIRECTOR: OLIVIER A. FILLIOL	Mgmt	For	Against	Against	
5	ELECTION OF DIRECTOR: MICHAEL A. KELLY	Mgmt	For	Against	Against	
6	ELECTION OF DIRECTOR: HANS ULRICH MAERKI	Mgmt	For	Against	Against	
7	ELECTION OF DIRECTOR: GEORGE M. MILNE	Mgmt	For	Against	Against	
8	ELECTION OF DIRECTOR: THOMAS P. SALICE	Mgmt	For	Against	Against	
9	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For	
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MICROS SYSTEMS INC		<C>	<C>	<C>	<C>	<C>
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Ticker	Security ID:	Meeting Date	Meeting Status			
MCRS	CUSIP 594901100	11/21/2008	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Nominee - LOUIS M. BROWN, JR.	Mgmt	For	For	For	
1.2	Elect Nominee - B. GARY DANDO	Mgmt	For	For	For	
1.3	Elect Nominee - A.L. GIANNOPOULOS	Mgmt	For	For	For	
1.4	Elect Nominee - F. SUZANNE JENNICHES	Mgmt	For	For	For	
1.5	Elect Nominee - JOHN G. PUENTE	Mgmt	For	For	For	

1.6	Elect Nominee - DWIGHT S. TAYLOR	Mgmt	For	For	For
2	Ratify Appointment of Auditors	Mgmt	For	For	For
3	Add Shares to 1991 Stock Option Plan	Mgmt	For	For	For
4	Approve Other Business	Mgmt	For	Abstain	Against

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Natural Gas Services Group Inc					

Ticker	Security ID:	Meeting Date	Meeting Status		
NGS	CUSIP 63886Q109	06/16/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Alan Baker	Mgmt	For	Withhold	Against
1.2	Elect William Hughes, Jr.	Mgmt	For	Withhold	Against
2	2009 Restricted Stock/Unit Plan	Mgmt	For	For	For
3	Amendment to the 1998 Stock Option Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Natus Medical Inc					

Ticker	Security ID:	Meeting Date	Meeting Status		
BABY	CUSIP 639050103	06/16/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Doris Engibous	Mgmt	For	Withhold	Against
1.2	Elect William Moore	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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NGP Capital Resources Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
NGPC	CUSIP 62912R107	05/13/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect David Albin	Mgmt	For	Withhold	Against
1.2	Elect Lon Kile	Mgmt	For	Withhold	Against
2	Authorization/Increase of Preferred Stock	Mgmt	For	Against	Against

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<S> NICE SYSTEMS LTD -ADR	<C>	<C>	<C>	<C>	<C>		
Ticker NICE Meeting Type Annual Issue No.	Security ID: CUSIP 653656108 Country of Trade United States Description	Meeting Date 07/29/2008	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect/Appoint Director: RON GULTER	Mgmt	For	For	For	For	
1.2	Elect/Appoint Director: JOSEPH ATSMON	Mgmt	For	For	For	For	
1.3	Elect/Appoint Director: RIMON BEN-SHAOUL	Mgmt	For	For	For	For	
1.4	Elect/Appoint Director: YOSEPH DAUBER	Mgmt	For	For	For	For	
1.5	Elect/Appoint Director: JOHN HUGHES	Mgmt	For	For	For	For	
1.6	Elect/Appoint Director: DAVID KOSTMAN	Mgmt	For	For	For	For	
2.1	Approve Directors' Remuneration	Mgmt	For	For	For	For	
2.2	Approve Directors' Remuneration	Mgmt	For	For	For	For	
3	Approve Chairman Remuneration	Mgmt	For	For	For	For	
4	Approve Appointment/Remuneration of Auditors	Mgmt	For	For	For	For	

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Noble Corp. Ticker NE Meeting Type Special Issue No.	<C>	<C>	<C>	<C>	<C>		
Ticker NE Meeting Type Special Issue No.	Security ID: CUSIP G65422100 Country of Trade United States Description	Meeting Date 03/17/2009	Meeting Status Voted	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Reincorporation from the Cayman Islands to Switzerland	Mgmt	For	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	For	

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OCH-ZIFF CAP MGMT GROUP LLC	<C>	<C>	<C>	<C>	<C>



Ticker	Security ID:	Meeting Date	Meeting Status		
OZM	CUSIP 67551U105	05/13/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Windreich	Mgmt	For	Withhold	Against
1.2	Elect William Cobb	Mgmt	For	Withhold	Against
1.3	Elect Jeffrey Leeds	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Ticker	Security ID:	Meeting Date	Meeting Status		
Oneok Inc	CUSIP 682680103	05/21/2009	Voted		
OKE	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect James Day	Mgmt	For	Against	Against
2	Elect Julie Edwards	Mgmt	For	For	For
3	Elect William Ford	Mgmt	For	For	For
4	Elect John Gibson	Mgmt	For	For	For
5	Elect David Kyle	Mgmt	For	For	For
6	Elect Bert Mackie	Mgmt	For	Against	Against
7	Elect Jim Mogg	Mgmt	For	Against	Against
8	Elect Pattye Moore	Mgmt	For	For	For
9	Elect Gary Parker	Mgmt	For	Against	Against
10	Elect Eduardo Rodriguez	Mgmt	For	For	For
11	Elect David Tippeconnic	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
OPTIMER	CUSIP 68401H104	05/06/2009	Voted		
PHARMACEUTICALS,	Country of Trade				
INC.	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Alain Schreiber	Mgmt	For	Withhold	Against
1.2	Elect Peter Grebow	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
Optionsxpress	CUSIP 684010101	06/02/2009	Voted		
Holdings,	Country of Trade				
Inc.	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Howard Draft	Mgmt	For	Withhold	Against
1.2	Elect Bruce Evans	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 684010101	06/02/2009	Voted		
	Country of Trade				
	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

Pax World Money  
Market Fund, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PWIXX	CUSIP 70422F208	09/15/2008	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	TO LIQUIDATE AND DISSOLVE THE FUND AS SET FORTH IN THE PLAN OF LIQUIDATION AND DISSOLUTION	Mgmt	For	Fpr	For

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Pharmaceutical  
Product  
Development  
Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PPDI	CUSIP 717124101	05/20/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stuart Bondurant	Mgmt	For	For	For
1.2	Elect Fredric Eshelman	Mgmt	For	For	For
1.3	Elect Frederick Frank	Mgmt	For	For	For
1.4	Elect David Grange	Mgmt	For	For	For
1.5	Elect Catherine Klema	Mgmt	For	For	For
1.6	Elect Terry Magnuson	Mgmt	For	For	For
1.7	Elect Ernest Mario	Mgmt	For	For	For
1.8	Elect John McNeill, Jr.	Mgmt	For	For	For
2	Amendment to the 1995 Equity Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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Pool Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
POOL	CUSIP 73278L105	05/05/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Wilson Sexton	Mgmt	For	Withhold	Against
1.2	Elect Andrew Code	Mgmt	For	Withhold	Against
1.3	Elect James Gaffney	Mgmt	For	Withhold	Against
1.4	Elect George Haymaker, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Manuel Perez de la Mesa	Mgmt	For	Withhold	Against
1.6	Elect Harlan Seymour	Mgmt	For	Withhold	Against
1.7	Elect Robert Sledd	Mgmt	For	Withhold	Against
1.8	Elect John Stokely	Mgmt	For	Withhold	Against
2	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Proassurance

Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRA	CUSIP 74267C106	05/20/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Jerry Brant	Mgmt	For	Withhold	Against
1.2	Elect John McMahon, Jr.	Mgmt	For	Withhold	Against
1.3	Elect William Woodhams	Mgmt	For	Withhold	Against
1.4	Elect Wilfred Yeargan	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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QUALITY SYSTEMS  
INC

Ticker	Security ID:	Meeting Date	Meeting Status		
QSII	CUSIP 747582104	09/04/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Nominee - Contested: GEORGE BRISTOL	Mgmt	For	Withhold	Against
1.2	Elect Nominee - Contested - PATRICK CLINE	Mgmt	For	Withhold	Against
1.3	Elect Nominee - Contested - PHILIP N. KAPLAN	Mgmt	For	Withhold	Against
1.4	Elect Nominee - Contested - VINCENT J. LOVE	Mgmt	For	Withhold	Against
1.5	Elect Nominee - Contested - RUSSELL PFLUEGER	Mgmt	For	Withhold	Against
1.6	Elect Nominee - Contested - STEVEN T. PLOCHOCKI	Mgmt	For	Withhold	Against
1.7	Elect Nominee - Contested - SHELDON RAZIN	Mgmt	For	Withhold	Against
1.8	Elect Nominee - Contested - ROBERT L. SMITH	Mgmt	For	Withhold	Against
2	Ratify Appointment of Auditors	Mgmt	For	For	For
3	Increase Independence on Board	ShrHldr	Against	Against	For

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<S> Sensient Technologies Corp. Commerce					
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Ticker	Security ID:	Meeting Date		Meeting Status	
SXT	CUSIP 81725T100	04/23/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Hank Brown	Mgmt	For	For	For
1.2	Elect Fergus Clydesdale	Mgmt	For	Withhold	Against
1.3	Elect James Croft	Mgmt	For	Withhold	Against
1.4	Elect William Hickey	Mgmt	For	Withhold	Against
1.5	Elect Kenneth Manning	Mgmt	For	For	For
1.6	Elect Peter Salmon	Mgmt	For	For	For
1.7	Elect Elaine Wedral	Mgmt	For	For	For
1.8	Elect Essie Whitelaw	Mgmt	For	Withhold	Against
2	Amended and Restated Incentive Compensation Plan for Elected Corporate Officers	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against

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 <S> SHIP FINANCE INTL LTD  
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<S> SHIP FINANCE INTL LTD					
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Ticker	Security ID:	Meeting Date		Meeting Status	
SFL	CUSIP G81075106	09/19/2008		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nominee - TOR OLAV TROIM	Mgmt	For	For	For
1.2	Elect Nominee - PAUL LEAND JR.	Mgmt	For	For	For
1.3	Elect Nominee - KATE BLANKENSHIP	Mgmt	For	For	For
1.4	Elect Nominee - CRAIG H. STEVENSON JR.	Mgmt	For	For	For
1.5	Elect Nominee - HANS PETTER AAS	Mgmt	For	For	For
2	Approve Appointment/Remuneration of Auditors	Mgmt	For	For	For
3	Approve Fees for Directors	Mgmt	For	For	For

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 <S> SPARTAN STORES INC  
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Ticker	Security ID:	Meeting Date	Meeting Status			
SPTN	CUSIP 846822104	08/13/2008	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	United States					
Issue No.	Description					
1.1	Elect Nominee - ELIZABETH A. NICKELS	Mgmt	For	For	For	
1.2	Elect Nominee - KENNETH T. STEVENS	Mgmt	For	For	For	
1.3	Elect Nominee - JAMES F. WRIGHT	Mgmt	For	For	For	
2	Ratify Appointment of Auditors	Mgmt	For	Against	Against	

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Ticker	Security ID:	Meeting Date	Meeting Status			
SPSS Inc	CUSIP 78462K102	04/30/2009	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	United States					
Issue No.	Description					
1.1	Elect Jack Noonan	Mgmt	For	Withhold	Against	
1.2	Elect Michael Blair	Mgmt	For	Withhold	Against	
1.3	Elect Patricia Morrison	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	

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Ticker	Security ID:	Meeting Date	Meeting Status			
Sybase Inc	CUSIP 871130100	04/14/2009	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	United States					
Issue No.	Description					
1.1	Elect John Chen	Mgmt	For	For	For	
1.2	Elect Richard Alberding	Mgmt	For	For	For	
1.3	Elect Michael Daniels	Mgmt	For	For	For	
1.4	Elect Alan Salisbury	Mgmt	For	For	For	
1.5	Elect Jack Sum	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2003 Stock Plan	Mgmt	For	For	For	

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Ticker	Security ID:	Meeting Date	Meeting Status			
Sykes Enterprises Inc	CUSIP 871237103	05/20/2009	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
Annual	United States					
Issue No.	Description					

1.1	Elect Charles Sykes	Mgmt	For	Withhold	Against
1.2	Elect William Meurer	Mgmt	For	Withhold	Against
1.3	Elect Furman Bodenheimer, Jr.	Mgmt	For	Withhold	Against
2	Amendment to the 2004 Non-employee Director Fee Plan	Mgmt	For	For	For

3	Ratification of Auditor	Mgmt	For	For	For
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T-3 Energy Services Warrants D

Ticker	Security ID:	Meeting Date	Meeting Status		
TTES	CUSIP 87306E107	06/04/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect James Tidwell	Mgmt	For	Withhold	Against
1.2	Elect Robert Ayers	Mgmt	For	Withhold	Against
1.3	Elect Thomas Bates, Jr.	Mgmt	For	Withhold	Against
2	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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Thestreet.com

Ticker	Security ID:	Meeting Date	Meeting Status		
TSCM	CUSIP 88368Q103	05/28/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect James Cramer	Mgmt	For	Withhold	Against
1.2	Elect Martin Peretz	Mgmt	For	Withhold	Against
1.3	Elect Derek Irwin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
UGI	CUSIP 902681105	01/27/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Stephen Ban	Mgmt	For	For	For
1.2	Elect Richard Gozon	Mgmt	For	For	For
1.3	Elect Lon Greenberg	Mgmt	For	For	For
1.4	Elect Marvin Schlanger	Mgmt	For	For	For
1.5	Elect Anne Pol	Mgmt	For	For	For
1.6	Elect Ernest Jones	Mgmt	For	For	For

1.7	Elect John Walsh	Mgmt	For	For	For
1.8	Elect Roger Vincent	Mgmt	For	For	For
1.9	Elect M. Shawn Puccio	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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UNITED FINANCIAL  
BANCORP  
INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
UBNK	CUSIP 91030T109	04/16/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kevin Ross	Mgmt	For	For	For
1.2	Elect Robert Stewart, Jr.	Mgmt	For	For	For
1.3	Elect Thomas Themistos	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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VAIL RESORTS INC

Ticker	Security ID:	Meeting Date	Meeting Status		
MTN	CUSIP 91879Q109	12/05/2008	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nominee - ROLAND A. HERNANDEZ	Mgmt	For	Withhold	Against
1.2	Elect Nominee - THOMAS D. HYDE	Mgmt	For	Withhold	Against
1.3	Elect Nominee - JEFFREY W. JONES	Mgmt	For	Withhold	Against
1.4	Elect Nominee - ROBERT A. KATZ	Mgmt	For	Withhold	Against
1.5	Elect Nominee - RICHARD D. KINCAID	Mgmt	For	Withhold	Against
1.6	Elect Nominee - JOE R. MICHELETTO	Mgmt	For	Withhold	Against
1.7	Elect Nominee - JOHN T. REDMOND	Mgmt	For	Withhold	Against
1.8	Elect Nominee - JOHN F. SORTE	Mgmt	For	Withhold	Against
1.9	Elect Nominee - WILLIAM P. STIRITZ	Mgmt	For	Withhold	Against

2	Reapprove Executive Incentive Compensation	Mgmt	For	For	For
3	Ratify Appointment of Auditors	Mgmt	For	For	For
4	Approve Other Business	Mgmt	For	Abstain	Against

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Vasco Data Security International

Ticker	Security ID:	Meeting Date	Meeting Status		
VDSI	CUSIP 92230Y104	06/10/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect T. Kendall Hunt	Mgmt	For	Withhold	Against
1.2	Elect Michael Cullinane	Mgmt	For	Withhold	Against
1.3	Elect John Fox, Jr.	Mgmt	For	Withhold	Against
1.4	Elect John Walter	Mgmt	For	Withhold	Against
1.5	Elect Jean Holley	Mgmt	For	Withhold	Against
2	Executive Incentive Compensation Plan	Mgmt	For	For	For
3	2009 Equity Incentive Plan	Mgmt	For	Against	Against

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VCA Antech Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
WOOF	CUSIP 918194101	06/01/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect John Baumer	Mgmt	For	Withhold	Against
1.2	Elect Frank Reddick	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Whiting Petroleum Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
WLL	CUSIP 966387102	05/05/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect James Volker	Mgmt	For	Withhold	Against
1.2	Elect William Hahne	Mgmt	For	Withhold	Against
1.3	Elect Graydon Hubbard	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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## ===== PAX WORLD GLOBAL GREEN FUND =====

## Item 1: Proxy Voting Record

Registrant :

Fund Name : Pax World Global Green Fund

07/01/2008 - 06/30/2009

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<S>	<C>	<C>	<C>	<C>	<C>
3M Company Ticker MMM	Security ID: CUSIP 88579Y101	Meeting Date 05/12/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Linda Alvarado	Mgmt	For	For	For
2	Elect George Buckley	Mgmt	For	For	For
3	Elect Vance Coffman	Mgmt	For	Against	Against
4	Elect Michael Eskew	Mgmt	For	For	For
5	Elect W. James Farrell	Mgmt	For	For	For
6	Elect Herbert Henkel	Mgmt	For	For	For
7	Elect Edward Liddy	Mgmt	For	For	For
8	Elect Robert Morrison	Mgmt	For	Against	Against
9	Elect Aulana Peters	Mgmt	For	Against	Against
10	Elect Robert Ulrich	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHoldr	Against	Against	For

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Abengoa SA Ticker	Security ID: CINS E0002V179	Meeting Date 04/04/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Ratification of Board Acts	Mgmt	For	Against	Against
4	Approve the allocation of Income for the YE 31 DEC 2008	Mgmt	For	For	For
5	Re-elect Mr. Felipe Benjumea Llorente as a Director for a 4 year term	Mgmt	For	For	For
6	Re-elect Mr. Javier Benjumea	Mgmt	For	For	For

	Llorente as a Director for a 4 year term				
7	Re-elect Mr. Jose Luis Aya Abaurre as a Director for a 4 year term	Mgmt	For	For	For
8	Re-elect Mr. Jose Joaquin Abaurre Llorente as a Director for a 4 year term	Mgmt	For	For	For
9	Elect Miguel Angel Jimenez-Velasco Mazario	Mgmt	For	For	For
10	Re-elect Mr. Daniel Villalba Vila as a Director for a 4 year term	Mgmt	For	For	For
11	Re-elect Mr. Carlos Sebastian Gascon as a Director for a 4year term	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Remuneration and Management Reports	Mgmt	For	For	For
14	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Convertible Securities	Mgmt	For	For	For
16	Authorize repurchase of shares	Mgmt	For	For	For
17	Authorize the Board to ratify and execute approved resolutions	Mgmt	For	For	For
18	Approve the minutes of meeting	Mgmt	For	For	For

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AMERICAN WATER WORKS COMPANY, INC.					

Ticker	Security ID:	Meeting Date	Meeting Status		
AWK	CUSIP 030420103	05/08/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Donald Correll	Mgmt	For	Withhold	Against
1.2	Elect Martha Clark Goss	Mgmt	For	Withhold	Against
1.3	Elect Manfred Doss	Mgmt	For	Withhold	Against
1.4	Elect Richard Grigg	Mgmt	For	Withhold	Against
1.5	Elect Julia Johnson	Mgmt	For	Withhold	Against
1.6	Elect George MacKenzie	Mgmt	For	Withhold	Against
1.7	Elect William Marrasso	Mgmt	For	Withhold	Against
1.8	Elect Rolf Pohlig	Mgmt	For	Withhold	Against
1.9	Elect Andreas Zetzsche	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Omnibus Equity Compensation Plan	Mgmt	For	For	For

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Asahi Holdings Inc.					

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS J0274J107	06/17/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Japan				
Issue No.	Description				
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Mitsuharu Terayama	Mgmt	For	Against	Against
3	Elect Noboru Akabane	Mgmt	For	Against	Against
4	Elect Masayuki Hirano	Mgmt	For	Against	Against
5	Elect Yukio Tanabe	Mgmt	For	Against	Against
6	Elect Tsutomu Sakurai	Mgmt	For	Against	Against
7	Elect Shohji Morii	Mgmt	For	Against	Against
8	Elect Jiroh Tanaka	Mgmt	For	For	For

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Baldor Electric Company					

Ticker	Security ID:	Meeting Date	Meeting Status		
BEZ	CUSIP 057741100	05/02/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Merlin Augustine, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John McFarland	Mgmt	For	Withhold	Against
1.3	Elect Robert Proost	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
4	Plan for Tax Deductible Executive Incentive Compensation	Mgmt	For	For	For

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Borgwarner Inc					

Ticker	Security ID:	Meeting Date	Meeting Status		
BWA	CUSIP 099724106	04/29/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Phyllis Bonanno	Mgmt	For	For	For
1.2	Elect Alexis Michas	Mgmt	For	For	For
1.3	Elect Richard Schaum	Mgmt	For	For	For
1.4	Elect Thomas Stallkamp	Mgmt	For	For	For
1.5	Elect Dennis Cuneo	Mgmt	For	For	For
2	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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California Water Service					

Ticker	Security ID:	Meeting Date	Meeting Status		
CWT	CUSIP 130788102	05/27/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst
Annual	United States				
Issue No.	Description				

					Mgmt
1.1	Elect Douglas Brown	Mgmt	For	For	For
1.2	Elect Robert Foy	Mgmt	For	For	For
1.3	Elect Edwin Guiles	Mgmt	For	For	For
1.4	Elect Edward Harris, Jr.	Mgmt	For	For	For
1.5	Elect Bonnie Hill	Mgmt	For	For	For
1.6	Elect Richard Magnuson	Mgmt	For	For	For
1.7	Elect Linda Meier	Mgmt	For	For	For
1.8	Elect Peter Nelson	Mgmt	For	For	For
1.9	Elect George Vera	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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CHINA EVERBRIGHT  
INTERNATIONAL  
LTD

Ticker	Security ID: CINS Y14226107	Meeting Date 05/12/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade Hong Kong	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect LI Xueming	Mgmt	For	Against	Against
5	Elect CHEN Xiaoping	Mgmt	For	Against	Against
6	Elect Raymond WONG Kam Chung	Mgmt	For	Against	Against
7	Elect ZHANG Weiyun	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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CHINA EVERBRIGHT  
INTERNATIONAL  
LTD

Ticker	Security ID: CINS Y14226107	Meeting Date 12/18/2008	Meeting Status Voted		
Meeting Type Special	Country of Trade Hong Kong	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Property Sale	Mgmt	For	For	For

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CHLORIDE GROUP  
PLC,  
LONDON

Ticker	Security ID: Cins G21112100	Meeting Date 07/29/2008	Meeting Status Voted		
Meeting Type Annual	Country of Trade United Kingdom	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				

1	Approve Financial Statements/Reports	Mgmt	For	For	For
2	Approve Dividend	Mgmt	For	For	For
3	Elect/Appoint Director: Norman Broadhurst	Mgmt	For	For	For
4	Elect/Appoint Director: Gary Bullard	Mgmt	For	For	For
5	Elect/Appoint Director: Paul Lester	Mgmt	For	For	For
6	Elect/Appoint Director: Eric Tracey	Mgmt	For	For	For
7	Approve Appointment of Auditors	Mgmt	For	For	For
8	Approve Auditors Remuneration	Mgmt	For	For	For
9	Approve Remuneration Report	Mgmt	For	For	For
10	Approve Articles	Mgmt	For	For	For
11	Approve Share Issue	Mgmt	For	For	For
12	Approve Share Issue - Disapplication of Preemptive Rights	Mgmt	For	For	For
13	Approve Share Buyback	Mgmt	For	For	For

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Covanta Holding Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
CVA	CUSIP 22282E102	05/07/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect David Barse	Mgmt	For	For	For
1.2	Elect Ronald Broglio	Mgmt	For	For	For
1.3	Elect Peter Bynoe	Mgmt	For	For	For
1.4	Elect Linda Fisher	Mgmt	For	For	For
1.5	Elect Joseph Holsten	Mgmt	For	For	For
1.6	Elect Richard Huber	Mgmt	For	For	For
1.7	Elect Anthony Orlando	Mgmt	For	For	For
1.8	Elect William Pate	Mgmt	For	For	For
1.9	Elect Robert Silberman	Mgmt	For	For	For
1.10	Elect Jean Smith	Mgmt	For	For	For

1.11	Elect Clayton Yeutter	Mgmt	For	Withhold	Against
1.12	Elect Samuel Zell	Mgmt	For	For	For
2	Amendment to the Equity Award Plan for Employees and Officers	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Delta Electronic Industrial Co Ltd					
Ticker	Security ID: CINS Y20263102	Meeting Date 06/10/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Amendments to Procedural Rules of Capital Loan	Mgmt	For	For	For
8	Amendments to Procedural Rules of Endorsements/Guarantees	Mgmt	For	For	For
9	Authority to Increase Paid-in Capital	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Elect Yi-Chiang LO	Mgmt	For	Against	Against
12	Elect Bruce Ch. CHENG	Mgmt	For	Against	Against
13	Elect Yancey HAI	Mgmt	For	Against	Against
14	Elect Mark KO	Mgmt	For	Against	Against
15	Elect Raymond HSU	Mgmt	For	Against	Against
16	Elect Fred Chai-Yan LEE	Mgmt	For	Against	Against
17	Elect Ping CHENG	Mgmt	For	Against	Against
18	Elect Simon CHANG	Mgmt	For	Against	Against
19	Elect Albert CHANG	Mgmt	For	Against	Against
20	Elect E-Ying HSIEH	Mgmt	For	Against	Against
21	Elect Chung-Hsing HUANG	Mgmt	For	Against	Against
22	Non-Compete Restrictions for Directors	Mgmt	For	Against	Against
23	Other Business	Mgmt	For	Against	Against

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Denso Corp.					
Ticker	Security ID: CINS J12075107	Meeting Date 06/24/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Kohichi Fukaya	Mgmt	For	Against	Against
4	Elect Nobuaki Katoh	Mgmt	For	Against	Against
5	Elect Hiromi Tokuda	Mgmt	For	Against	Against
6	Elect Kenji Ohya	Mgmt	For	Against	Against
7	Elect Mitsuharu Katoh	Mgmt	For	Against	Against
8	Elect Kohji Kobayashi	Mgmt	For	Against	Against
9	Elect Kazuo Hironaka	Mgmt	For	Against	Against
10	Elect Sohjiroh Tsuchiya	Mgmt	For	Against	Against
11	Elect Hikaru Sugi	Mgmt	For	Against	Against
12	Elect Shinji Shirasaki	Mgmt	For	Against	Against
13	Elect Shohichiroh Toyoda	Mgmt	For	Against	Against
14	Elect Tsutomu Saitoh	Mgmt	For	For	For
15	Elect Masato Iwase	Mgmt	For	Against	Against
16	Stock Option Plan	Mgmt	For	For	For
17	Retirement Allowances for Statutory Auditors	Mgmt	For	Against	Against

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 EDP RENOVAVEIS, SA, OVIEDO

Ticker	Security ID:	Meeting Date	Meeting Status			
EMR	CINS E3847K101	04/14/2009	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	Spain					
Issue No.	Description					
1	Accounts and Reports	Mgmt	For	For	For	
2	Approve the proposed application of results for the FY of 2008	Mgmt	For	For	For	
3	Presentation of Management Reports and Corporate Governance Report	Mgmt	For	For	For	
4	Ratification of Board Acts	Mgmt	For	For	For	
5	Remuneration Report	Mgmt	For	Against	Against	
6	Authority to Carry Out Formalities	Mgmt	For	For	For	

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 Emerson Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status			
EMR	CUSIP 291011104	02/03/2009	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	United States					
Issue No.	Description					
1.1	Elect August Busch III	Mgmt	For	For	For	
1.2	Elect Arthur Golden	Mgmt	For	For	For	
1.3	Elect Harriet Green	Mgmt	For	For	For	
1.4	Elect William Johnson	Mgmt	For	Withhold	Against	
1.5	Elect John Menzer	Mgmt	For	For	For	
1.6	Elect Vernon Loucks, Jr.	Mgmt	For	Withhold	Against	
2	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For	

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EPISTAR CORP Ticker		Security ID: CINS Y2298F106	Meeting Date 06/10/2009		Meeting Status Voted		
Meeting Type Annual	Country of Trade Taiwan						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
6	Accounts and Reports	Mgmt	For	Abstain	Against		
7	Allocation of Profits/Dividends	Mgmt	For	For	For		
8	Authority to Issue Stock w/ or w/out Preemptive Rights	Mgmt	For	Against	Against		
9	Private Placement	Mgmt	For	Against	Against		
10	Amendments to Articles	Mgmt	For	Abstain	Against		
11	Amendments to Procedural Rules of Capital Loans	Mgmt	For	Abstain	Against		
12	Amendments to Procedural Rules of Endorsements and Guarantees	Mgmt	For	Abstain	Against		
13	Non-Compete Restrictions for Directors	Mgmt	For	Against	Against		
14	Other Business	Mgmt	For	Against	Against		

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<S> Gamesa Corp. Technologica		<C>		<C>		<C>	
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Ticker		Security ID: CINS E54667113	Meeting Date 05/28/2009		Meeting Status Voted		
Meeting Type Annual	Country of Trade Spain						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Accounts and Reports	Mgmt	For	For	For		
3	Allocation of Profits/Dividends	Mgmt	For	For	For		
4	Presentation of Management Report	Mgmt	For	For	For		
5	Ratification of Board Acts	Mgmt	For	Against	Against		
6	Ratification of the Co-option of Iberdrola S.A.	Mgmt	For	Against	Against		
7	Ratification of the Co-option of Carlos Fernandez-Lerga Garralda	Mgmt	For	Against	Against		
8	Appointment of Auditor	Mgmt	For	Against	Against		
9	Authority to Repurchase Shares	Mgmt	For	For	For		
10	Long-Term Incentive Plan	Mgmt	For	Against	Against		
11	Authority to Carry Out Formalities	Mgmt	For	For	For		

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<S> GEA Group AG Ticker		<C>		<C>		<C>	
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Ticker		Security ID: cins D28304109	Meeting Date 04/22/2009		Meeting Status Voted		
Meeting Type Annual	Country of Trade Germany						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst		



					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of the acts of the Board of Managing Directors	Mgmt	For	Against	Against
6	Ratification of the acts of the Supervisory Board	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Increase in Authorized Capital; Authorized Capital II	Mgmt	For	For	For
10	Increase in Authorized Capital; Authorized Capital III	Mgmt	For	For	For
11	Intra-Company Control Agreement	Mgmt	For	For	For
12	Election of Mr. Hartmut Eberlein to the Supervisory Board	Mgmt	For	Against	Against

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Geberit Ticker	Security ID: CINS H2942E124	Meeting Date 04/30/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Approve the appropriation of the balance profit	Mgmt	For	For	For
5	Grant discharge to the Board of Directors	Mgmt	For	Against	Against
6	Elect Hans Hess	Mgmt	For	For	For
7	Elect Randolph Hanslin	Mgmt	For	Against	Against
8	Elect Robert Heberlein	Mgmt	For	For	For
9	Elect Susanne Ruoff	Mgmt	For	For	For
10	Elect Robert Spoerry	Mgmt	For	For	For
11	Re-appoint PricewaterhouseCoopers as the Auditors for the year 2009	Mgmt	For	Against	Against
12	Approve to reduce the share capital	Mgmt	For	For	For

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GRONTMAATSCAPPIJ NV NV GRONTMIJ NV	Security ID: CINS N37558199	Meeting Date 05/14/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Executive Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Elect Frank Meysman	Mgmt	For	For	For
10	Elect S. Eisma	Mgmt	For	For	For
11	Elect J.H.J. Hadders	Mgmt	For	For	For
12	Elect Mel Zuydam	Mgmt	For	For	For
13	Authority to Issue Common Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Preference Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Common and/or Preference Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Hera Ticker	Security ID: CINS T5250M106	Meeting Date 04/27/2009		Meeting Status Voted	
Meeting Type Mix	Country of Trade Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Authority to Trade in Company Stock	Mgmt	For	For	For
4	Merger/Acquisition	Mgmt	For	For	For
5	Merger/Acquisition	Mgmt	For	For	For
6	Amend Article 7 and 17 of the Corporate bylaws	Mgmt	For	For	For
7	Amend the Article 4, 16, 18 and 26 of the Corporate bylaws	Mgmt	For	For	For

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Horiba Limited Ticker	Security ID: CINS J22428106	Meeting Date 03/28/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amend the Articles of Incorporation	Mgmt	For	Against	Against
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For

5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Special Allowances for Directors and Statutory Auditors	Mgmt	For	Against	Against
9	Approve Details of Compensation as Stock Options for Directors	Mgmt	For	For	For

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Idex Corp. Ticker IEX Meeting Type Annual Issue No.	Security ID: CUSIP 45167R104 Country of Trade United States Description	Meeting Date 04/07/2009		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Cook	Mgmt	For	For	For
1.2	Elect Frank Hermance	Mgmt	For	Withhold	Against
1.3	Elect Michael Tokarz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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<S>	<C>	<C>	<C>	<C>	<C>
Itron Inc Ticker ITRI Meeting Type Annual Issue No.	Security ID: CUSIP 465741106 Country of Trade United States Description	Meeting Date 05/05/2009		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Directors	Mgmt	For	Against	Against
2	Elect Kirby Dyess	Mgmt	For	Against	Against
3	Elect Graham Wilson	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

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Johnson Controls Inc Ticker JCIPRC Meeting Type Annual Issue No.	Security ID: CUSIP 478366107 Country of Trade United States Description	Meeting Date 01/21/2009		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dennis Archer	Mgmt	For	Withhold	Against
1.2	Elect Richard Goodman	Mgmt	For	For	For
1.3	Elect Southwood Morcott	Mgmt	For	For	For
2	RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2009.	Mgmt	For	For	For
3	PROPOSAL REGARDING SURVIVOR BENEFITS.	ShrHoldr	Against	For	Against

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Kingspan Group PLC					
Ticker	Security ID:	Meeting Date		Meeting Status	
Meeting Type	CINS G52654103	05/14/2009		Voted	
Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Danny Kitchen	Mgmt	For	Against	Against
3	Elect Gene Murtagh	Mgmt	For	Against	Against
4	Elect Dermot Mulvihill	Mgmt	For	Against	Against
5	Elect Brian Hill	Mgmt	For	Against	Against
6	Elect Eugene Murtagh	Mgmt	For	Against	Against
7	Elect Brendan Murtagh	Mgmt	For	Against	Against
8	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
14	Amendments to Articles in Accordance with EU Shareholders' Rights Directive	Mgmt	For	For	For
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Kurita Water Industry Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
Meeting Type	CINS J37221116	06/26/2009		Voted	
Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Hiroshi Fujino	Mgmt	For	Against	Against
5	Elect Hiroshi Saitoh	Mgmt	For	Against	Against
6	Elect Kazufumi Moriuchi	Mgmt	For	Against	Against
7	Elect Toshiaki Deguchi	Mgmt	For	Against	Against
8	Elect Tetsuo Saeki	Mgmt	For	Against	Against
9	Elect Kaoru Kajii	Mgmt	For	Against	Against

10	Elect Tetsuo Kai	Mgmt	For	Against	Against
11	Elect Shigeaki Takeda	Mgmt	For	Against	Against
12	Elect Kohichi Iioka	Mgmt	For	Against	Against
13	Elect Heijyu Maeda	Mgmt	For	Against	Against
14	Elect Motoyuki Yoda	Mgmt	For	Against	Against
15	Elect Kiyoshi Itoh	Mgmt	For	Against	Against
16	Elect Noriyuki Hayata	Mgmt	For	Against	Against
17	Elect Tamio Uda	Mgmt	For	For	For
18	Election of Alternate Statutory Auditor	Mgmt	For	For	For

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Linde AG Ticker	Security ID: CINS D50348107	Meeting Date 05/15/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	Against	Against
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Trade in Company Stock	Mgmt	For	For	For
9	Cancellation of Conditional Capital	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

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LKQ Corp. Ticker	Security ID: CUSIP 501889208	Meeting Date 05/11/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect A. Clinton Allen	Mgmt	For	Against	Against
2	Elect Robert Devlin	Mgmt	For	Against	Against
3	Elect Donald Flynn	Mgmt	For	Against	Against
4	Elect Kevin Flynn	Mgmt	For	Against	Against
5	Elect Ronald Foster	Mgmt	For	Against	Against
6	Elect Joseph Holsten	Mgmt	For	Against	Against
7	Elect Paul Meister	Mgmt	For	Against	Against
8	Elect John O'Brien	Mgmt	For	Against	Against
9	Elect William Webster, IV	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

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Manila Water Company Inc Ticker	Security ID: CINS Y56999108	Meeting Date 03/30/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade Philippines				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve to determine the quorum	Mgmt	For	For	For
2	Approve the minutes of the meeting of stockholders on 31 MAR 2008	Mgmt	For	For	For

3	Accounts and Reports	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Elect the Directors, including Independent Directors	Mgmt	For	Against	Against
6	Elect the External Auditor and approve to fix its remuneration	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Adjournment	Mgmt	For	For	For

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Neste Oil Oyj  
Ticker

Security ID:  
CINS X5688A109

Meeting Date  
04/03/2009

Meeting Status  
Voted

Meeting Type  
Annual  
Issue No.

Country of Trade  
Finland  
Description

Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	Against	Against
11	Approve the remuneration to be paid to the Members of the Supervisory Board	Mgmt	For	For	For
12	Approve the number of Members of the Supervisory Board	Mgmt	For	For	For
13	Election of Supervisory Council	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Approve the number of Board of Directors as 8	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For
17	Approve to pay the Auditor s costs as invoiced and approved by the Company	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	Against	Against
19	Nominating Committee	Mgmt	For	For	For
20	Shareholder Proposal Regarding Cessation of Use of Palm Oil	ShrHoldr	Abstain	Against	Against
21	Closing of the meeting	Mgmt	For	For	For

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NINE DRAGONS  
PAPER HLDGS

LTD						
Ticker	Security ID: Cins G65318100	Meeting Date 07/31/2008		Meeting Status Voted		
Meeting Type Special	Country of Trade United Kingdom	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Approve Related Party Transactions	Mgmt	For	For	For	
2	Approve Related Party Transactions	Mgmt	For	For	For	

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NINE DRAGONS PAPER HLDGS LTD						
Ticker	Security ID: Cins G65318100	Meeting Date 11/27/2008		Meeting Status Voted		
Meeting Type Annual	Country of Trade United Kingdom	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
		<C>	<C>	<C>	<C>	

NINE DRAGONS PAPER HLDGS LTD						
Ticker	Security ID: Cins G65318100	Meeting Date 11/27/2008		Meeting Status Voted		
Meeting Type Annual	Country of Trade United Kingdom	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Approve Financial Statements/Reports	Mgmt	For	For	For	
2	Approve Dividend	Mgmt	For	For	For	
3.1	Elect/Appoint Director: Cheung Yan	Mgmt	For	For	For	
3.2	Elect/Appoint Director: Liu Ming Chung	Mgmt	For	For	For	
3.3	Elect/Appoint Director: Zhang Cheng Fei	Mgmt	For	For	For	
3.4	Elect/Appoint Director: Zhang Yuanfu	Mgmt	For	For	For	
3.5	Elect/Appoint Director: Gao Jing	Mgmt	For	For	For	
3.6	Elect/Appoint Director: Lau Chun Shun	Mgmt	For	For	For	
3.7	Elect/Appoint Director: Tam Wai Chu, Maria	Mgmt	For	For	For	
3.8	Elect/Appoint Director: Chung Shui Ming, Timpson	Mgmt	For	For	For	
3.9	Elect/Appoint Director: Dr. Cheng Chi Pang	Mgmt	For	For	For	
3.10	Elect/Appoint Director: Wang Hong Bo	Mgmt	For	For	For	

3.11	Approve Directors' Remuneration	Mgmt	For	For	For
4	Approve Appointment/Remuneration of Auditors	Mgmt	For	For	For
5.1	Approve Share Issue	Mgmt	For	For	For
5.2	Approve Share Buyback	Mgmt	For	For	For
5.3	Approve Use of Treasury Shares	Mgmt	For	For	For

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Novozymes A/S  
Ticker

Meeting Type  
Annual  
Issue No.

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Security ID:  
CINS K7317J117  
Country of Trade  
Denmark  
Description

<C>

Meeting Date  
03/04/2009

Proponent

<C>

Mgmt Rec

<C>

Meeting Status  
Voted

Vote Cast

<C>

For/Agnst  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports; Ratification of Board and Management Acts	Mgmt	For	Against	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Re-elect Mr. Henrik Gurtler as the Members to the Board of Directors	Mgmt	For	For	For
8	Re-elect Mr. Kurt Anker Nielsen as the Members to the Board of Directors	Mgmt	For	For	For
9	Re-elect Mr. Paul Petter Aas as the Members to the Board of Directors	Mgmt	For	For	For
10	Re-elect Mr. Jerker Hartwall as the Members to the Board of Directors	Mgmt	For	For	For
11	Re-elect Mr. Walther Thygesen as the Members to the Board of Directors	Mgmt	For	For	For
12	Re-elect Mr. Mathias Uhlen as the Members to the Board of Directors	Mgmt	For	For	For
13	Re-elect PricewaterhouseCoopers as the Auditor	Mgmt	For	Against	Against
14	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For



16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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NSK Limited	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID: CINS J55505101	Meeting Date 06/25/2009		Meeting Status Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Stock Option Plan	Mgmt	For	For	For
4	Elect Seiichi Asaka	Mgmt	For	Against	Against
5	Elect Norio Ohtsuka	Mgmt	For	Against	Against
6	Elect Michio Hara	Mgmt	For	Against	Against
7	Elect Kazuo Matsuda	Mgmt	For	Against	Against
8	Elect Yukio Takebe	Mgmt	For	Against	Against
9	Elect Tsutomu Komori	Mgmt	For	Against	Against
10	Elect Nobuyoshi Abe	Mgmt	For	Against	Against
11	Elect Masami Tazawa	Mgmt	For	Against	Against
12	Elect Toyohiko Sanari	Mgmt	For	Against	Against
13	Elect Hiromu Okabe	Mgmt	For	Against	Against
14	Elect Michio Ueno	Mgmt	For	Against	Against
15	Elect Yoshikazu Sashida	Mgmt	For	Against	Against
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Ormat	<C>	<C>	<C>	<C>	<C>
Technologies					
Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
ORA	CUSIP 686688102	05/08/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Yehudit Bronicki	Mgmt	For	Withhold	Against
1.2	Elect Jacob Worenklein	Mgmt	For	Withhold	Against
1.3	Elect Robert Clarke	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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PALL CORP	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID:	Meeting Date		Meeting Status	
PL	CUSIP 696429307	11/19/2008		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nominee - CHERYL W. GRISE	Mgmt	For	For	For

1.2	Elect Nominee - ULRIC S. HAYNES, JR.	Mgmt	For	For	For
1.3	Elect Nominee - RONALD L. HOFFMAN	Mgmt	For	For	For
1.4	Elect Nominee - EDWIN W. MARTIN, JR.	Mgmt	For	For	For
1.5	Elect Nominee - KATHARINE L. PLOURDE	Mgmt	For	For	For
1.6	Elect Nominee - HEYWOOD SHELLEY	Mgmt	For	For	For
1.7	Elect Nominee - EDWARD TRAVAGLIANTI	Mgmt	For	For	For

2	Ratify Appointment of Auditors	Mgmt	For	For	For
3	Add Shares to Management Stock Purchase Plan	Mgmt	For	For	For
4	Add Shares to 2005 Stock Compensation Plan	Mgmt	For	For	For

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<S> PENNON GROUP PLC, EXETER	<C>	<C>	<C>	<C>	<C>
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Ticker	Security ID: Cins G8295T213	Meeting Date 07/31/2008	Meeting Status Voted		
Meeting Type Annual	Country of Trade United Kingdom	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Approve Financial Statements/Reports	Mgmt	For	For	For
2	Approve Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Elect/Appoint Director: K. G. Harvey	Mgmt	For	For	For
5	Elect/Appoint Director: D. J. Dupont	Mgmt	For	For	For
6	Elect/Appoint Director: K. M. H. Mortimer	Mgmt	For	For	For

7	Approve Appointment of Auditors	Mgmt	For	Against	Against
8	Approve Auditors Remuneration	Mgmt	For	Against	Against
9	Approve Political Donations	Mgmt	For	Abstain	Against
10	Approve Share Issue	Mgmt	For	For	For
11	Approve Share Issue - Disapplication of Preemptive Rights	Mgmt	For	For	For
12	Approve Articles	Mgmt	For	For	For
13	Approve Share Buyback	Mgmt	For	For	For

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: CHARLES A. HAGGERTY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: RANDALL J. HOGAN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DAVID A. JONES	Mgmt	For	Against	Against
4	Executive Officer Performance Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Nance Dicciani	Mgmt	For	For	For
1.3	Elect Edward Galante	Mgmt	For	For	For
1.4	Elect Claire Gargalli	Mgmt	For	For	For
1.5	Elect Ira Hall	Mgmt	For	For	For
1.6	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.7	Elect Larry McVay	Mgmt	For	For	For
1.8	Elect Wayne Smith	Mgmt	For	For	For
1.9	Elect H. Mitchell Watson, Jr.	Mgmt	For	For	For
1.10	Elect Robert Wood	Mgmt	For	For	For
2	PROPOSAL TO APPROVE THE 2009 PRAXAIR, INC. LONG TERM INCENTIVE PLAN.	Mgmt	For	For	For
3	PROPOSAL TO RATIFY THE APPOINTMENT	Mgmt	For	For	For

OF THE INDEPENDENT  
AUDITOR.

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PV CRYSTALOX SOLAR PLC, WANTAGE					
Ticker	Security ID: CINS G73011101	Meeting Date 05/28/2009			Meeting Status Voted
Meeting Type Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against
7	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
8	Executive Directors Deferred Share Plan	Mgmt	For	Abstain	Against

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Roper Industries Income					
Ticker	Security ID: CUSIP 776696106	Meeting Date 06/03/2009			Meeting Status Voted
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Johnson	Mgmt	For	Withhold	Against
1.2	Elect Robert Knowling, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Wilbur Prezzano	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Rotork PLC					
Ticker	Security ID: CINS G76717126	Meeting Date 04/24/2009			Meeting Status Voted
Meeting Type Annual	Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Re-elect Mr. R.H. Arnold as a Director of the Company	Mgmt	For	Against	Against
4	Re-elect Mr. R.C. Lockwood as a Director of the Company	Mgmt	For	Against	Against

5	Appointment of Auditor	Mgmt	For	For	For
6	Authorize the Directors to fix the Auditors remuneration	Mgmt	For	For	For
7	Directors' Remuneration Report	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
11	Authority to Repurchase Preference Shares	Mgmt	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Ticker	Security ID: CINS F8211M103	Meeting Date 04/30/2009	Meeting Status Voted		
Meeting Type Mix	Country of Trade France	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses	Mgmt	For	Against	Against
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
10	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For

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<S> Shanks Group PLC	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID: CINS G80661104	Meeting Date 06/08/2009	Meeting Status Voted		
Meeting Type Special	Country of Trade United Kingdom	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				

1	Rights Issue	Mgmt	For	For	For
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SHANKS GROUP					
PLC,					
GLASGOW					
Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Cins G80661104	07/24/2008	Voted		
Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements/Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Dividend	Mgmt	For	For	For
4	Elect/Appoint Director: Tom Drury	Mgmt	For	For	For
5	Elect/Appoint Director: Adrian Auer	Mgmt	For	For	For
6	Approve Appointment/Remuneration of Auditors	Mgmt	For	Against	Against
7	Approve Share Issue	Mgmt	For	For	For
8	Approve Share Issue - Disapplication of Preemptive Rights	Mgmt	For	For	For
9	Approve Share Buyback	Mgmt	For	For	For
10	Approve Articles	Mgmt	For	For	For
11	Amend Articles	Mgmt	For	For	For
12	Approve Political Donations	Mgmt	For	Abstain	Against

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Shimadzu Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	CINS J72165129	06/26/2009	Voted		
Annual	Country of Trade				
	Japan				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Shigehiko Hattori	Mgmt	For	Against	Against
4	Elect Akira Nakamoto	Mgmt	For	Against	Against
5	Elect Takayuki Katoh	Mgmt	For	Against	Against
6	Elect Ichiroh Kowaki	Mgmt	For	Against	Against
7	Elect Yu Nakamura	Mgmt	For	Against	Against
8	Elect Satoru Suzuki	Mgmt	For	Against	Against
9	Elect Osamu Andoh	Mgmt	For	Against	Against
10	Elect Keiichi Yoshida	Mgmt	For	Against	Against
11	Elect Hiroyuki Fujii	Mgmt	For	Against	Against
12	Elect Katsutoshi Nishihara	Mgmt	For	Against	Against
13	Elect Yasunori Tokumasu	Mgmt	For	Against	Against
14	Elect Nobuya Nishimura	Mgmt	For	Against	Against

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SIMS GROUP LTD Ticker	Security ID: Cins Q8505L116	Meeting Date 11/21/2008	Meeting Status Voted		
Meeting Type Annual	Country of Trade Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Present Financial Statements	Mgmt	For	Non-Voting	N/A
2.1	Elect/Appoint Director: Jeremy Sutcliffe	Mgmt	For	For	For
2.2	Elect/Appoint Director: Norman Bobins	Mgmt	For	For	For
2.3	Elect/Appoint Director: Gerald Morris	Mgmt	For	For	For
2.4	Elect/Appoint Director: Robert Lewon	Mgmt	For	For	For
3	Approve Share Grants	Mgmt	For	For	For
4	Approve Share Grants	Mgmt	For	For	For
5	Approve Company Name Change	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For

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SKF AB Ticker	Security ID: CINS W84237143	Meeting Date 04/21/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Grant discharge to the Board Members and the President from liability	Mgmt	For	Against	Against

16	Approve to determine number of Board Members as 9 without Deputy Members	Mgmt	For	For	For
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17	Directors' Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Approve to determine number of Auditor as 1 without any Deputy Auditor	Mgmt	For	For	For

20	Authority to Set Auditor's Fees	Mgmt	For	For	For
21	Re-elect KPMG as the Auditor for the time up to the closing of the AGM 2013	Mgmt	For	For	For

22	Approve the principles of remuneration of Group Management Members	Mgmt	For	For	For
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23	Approve the introduction of SKF S Performance Share Programme 2009	Mgmt	For	For	For
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24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Spirax-Sarco Engineering PLC					

Ticker	Security ID: CINS G83561103	Meeting Date	05/12/2009	Meeting Status	Voted
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Meeting Type	Country of Trade				
Annual	United Kingdom				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Krishnamurthy Rajagopal	Mgmt	For	Against	Against
5	Elect Michael Gibbin	Mgmt	For	Against	Against
6	Elect Bill Whiteley	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
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9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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10	Scrip Dividend	Mgmt	For	For	For
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11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Stanley Electric Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS J76637115	06/24/2009		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Takanori Kitano	Mgmt	For	Against	Against
3	Elect Shinichi Katano	Mgmt	For	Against	Against
4	Elect Makio Natsusaka	Mgmt	For	Against	Against
5	Elect Hidenari Yamazaki	Mgmt	For	Against	Against
6	Elect Shigeki Mutoh	Mgmt	For	Against	Against
7	Elect Katsumi Kondoh	Mgmt	For	Against	Against
8	Elect Yutaka Hiratsuka	Mgmt	For	Against	Against
9	Elect Shigeru Furuya	Mgmt	For	For	For

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Stantec Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
STN	CUSIP 85472N109	05/14/2009		Voted	
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Bradshaw	Mgmt	For	For	For
1.2	Elect David Emerson	Mgmt	For	For	For
1.3	Elect Anthony Franceschini	Mgmt	For	Withhold	Against
1.4	Elect Robert Gomes	Mgmt	For	For	For
1.5	Elect Susan Hartman	Mgmt	For	For	For
1.6	Elect Aram Keith	Mgmt	For	For	For
1.7	Elect Ivor Ruste	Mgmt	For	For	For
1.8	Elect Ronald Triffo	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Withhold	Against

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Stericycle Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
SRCL	CUSIP 858912108	05/28/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect Mark Miller	Mgmt	For	Withhold	Against
1.2	Elect Jack Schuler	Mgmt	For	Withhold	Against
1.3	Elect Thomas Brown	Mgmt	For	Withhold	Against
1.4	Elect Rod Dammeyer	Mgmt	For	Withhold	Against
1.5	Elect William Hall	Mgmt	For	Withhold	Against
1.6	Elect Jonathan Lord	Mgmt	For	Withhold	Against
1.7	Elect John Patience	Mgmt	For	Withhold	Against
1.8	Elect Ronald Spaeth	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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SunPower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SPWRA	CUSIP 867652307	05/08/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Vote Cast	For/Agnst Mgmt		
1.1	Elect Uwe-Ernst Bufe	Mgmt	For	Withhold	Against
1.2	Elect Pat Wood, III	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Thermo Fisher Scientific

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/20/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Vote Cast	For/Agnst Mgmt		
1.1	Elect Judy Lewent	Mgmt	For	Withhold	Against
1.2	Elect Peter Manning	Mgmt	For	Withhold	Against
1.3	Elect Jim Manzi	Mgmt	For	Withhold	Against
1.4	Elect Elaine Ullian	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Tomra Systems ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS R91733114	04/21/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Norway				
Issue No.	Description	Vote Cast	For/Agnst Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Opening of Meeting; Voting List	Mgmt	For	For	For
4	Elect the Chairperson of the meeting	Mgmt	For	For	For
5	Election of an Individual to Check Minutes	Mgmt	For	For	For

6	Approve the notice of the meeting and the agenda	Mgmt	For	For	For
7	Presentation of Management Report Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
8		Mgmt	For	For	For
9	Compensation Policy Directors', Auditors' and Nominating Committee Fees	Mgmt	For	For	For
10		Mgmt	For	Against	Against
11	Election of Directors	Mgmt	For	For	For
12	Elect the Auditor	Mgmt	For	Against	Against
13	Cancellation of Shares	Mgmt	For	For	For
14	Authority to Trade in Company Stock	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Umicore SA Ticker	Security ID: CINS B95505168	Meeting Date 03/26/2009		Meeting Status Voted	
Meeting Type Special	Country of Trade Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Grant authority to repurchase of up to 10% of issued share capital	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Umicore SA Ticker	Security ID: CINS B95505168	Meeting Date 04/28/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Approve the consolidated financial statements	Mgmt	For	For	For
6	Approve the financial statements	Mgmt	For	For	For
7	Approve the allocation of income and dividends of EUR 0.65 per share	Mgmt	For	For	For
8	Grant discharge to the Directors	Mgmt	For	Against	Against
9	Grant discharge to the Auditors	Mgmt	For	Against	Against
10	Approve the confirmation of Mr. Marc Grynberg as an Executive Director	Mgmt	For	For	For
11	Re-elect Mr. Marc Grynberg as a Director	Mgmt	For	For	For
12	Re-elect Mr. Thomas Leysen as a	Mgmt	For	For	For

	Director				
13	Re-elect Mr. Klaus Wendel as a Director	Mgmt	For	For	For
14	Elect Mr. Jean-Luc Dehaene as a Director	Mgmt	For	For	For
15	Approve the remuneration of the Directors	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Umicore SA Ticker	Security ID: CINS B95505168	Meeting Date 12/09/2008	Meeting Status Voted		
Meeting Type Special Issue No.	Country of Trade Belgium Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Cancel Shares	Mgmt	For	For	For
5	Amend the Article 8 of the Articles of Association as specified	Mgmt	For	For	For

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UMICORE SA, BRUXELLES Ticker	Security ID: Cins B95505168	Meeting Date 11/13/2008	Meeting Status Voted		
Meeting Type Special Issue No.	Country of Trade Belgium Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Cancel Treasury Shares	Mgmt	For	For	For
2	Amend Articles re Significant Shareholdings	Mgmt	For	For	For
3.1	Approve Share Buyback	Mgmt	For	For	For
3.2	Approve Share Buyback	Mgmt	For	For	For

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UMICORE SA, BRUXELLES Ticker	Security ID: Cins B95505168	Meeting Date 12/09/2008	Meeting Status Voted		
Meeting Type Special Issue No.	Country of Trade Belgium Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Cancel Treasury Shares	Mgmt	For	For	For
2	Amend Articles re Significant Shareholdings	Mgmt	For	For	For

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VEOLIA  
ENVIRONNEMENT

Ticker Security ID: Meeting Date Meeting Status  
CINS F9686M107 05/07/2009 Voted

Meeting Type Country of Trade  
Mix France

Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Form of Dividend Payment	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Related Party Transactions (CEO)	Mgmt	For	For	For
11	Elect Jean Azema	Mgmt	For	Against	Against
12	Elect Augustin de Romanet de Beaune	Mgmt	For	Against	Against
13	Elect Philippe Kourilsky	Mgmt	For	Against	Against
14	Elect Henri Proglia	Mgmt	For	Against	Against
15	Elect Baudoin Prot	Mgmt	For	Against	Against
16	Elect Paolo Scaroni	Mgmt	For	Against	Against
17	Elect Louis Schweitzer	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Shares and/or Convertible Securities w/out Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
20	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
21	Authority to Issue Warrants as Takeover Defense	Mgmt	For	Against	Against
22	Amendment Regarding Directors' Term Lengths	Mgmt	For	For	For
23	Authority to Carry Out Formalities	Mgmt	For	For	For
24	Elect Pierre-Andre de Chalendar	Mgmt	For	Against	Against
25	Directors' Fees	Mgmt	For	For	For

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Vestas  
Windsystems  
A/S

Ticker Security ID: Meeting Date Meeting Status  
CINS K9773J128 03/26/2009 Voted

Meeting Type Country of Trade  
Annual Denmark

Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Re-elect Mr. Bent Erik Carlsen as the Members of the Board of Directors	Mgmt	For	For	For
8	Elect Torsten Rasmussen	Mgmt	For	For	For
9	Re-elect Mr. Freddy Frandsen as the Members of the Board of Directors	Mgmt	For	For	For
10	Re-elect Mr. Jorgen Huno Rasmussen as the Members of the Board of Directors	Mgmt	For	For	For
11	Re-elect Mr. Jorn Ankaer Thomsen as the Members of the Board of Directors	Mgmt	For	Abstain	Against
12	Re-elect Mr. Kurt Anker Nielsen as the Members of the Board of Directors	Mgmt	For	For	For
13	Elect Mr. Hakan Eriksson as the Members of the Board of Directors	Mgmt	For	For	For
14	Elect Mr. Ola Rollen as the Members of the Board of Directors	Mgmt	For	For	For
15	Appointment of PricewaterhouseCoopers	Mgmt	For	Against	Against
16	Appointment of KPMG	Mgmt	For	Against	Against
17	Compensation Policy	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Wavin Ticker	Security ID: CINS N9438C101	Meeting Date 04/22/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Approve the annual accounts on the FY 2008	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Elect Brian Hill	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	Against	Against
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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 Yamatake Corporation

Ticker Security ID: Meeting Date Meeting Status  
 CINS J96348107 06/25/2009 Voted

Meeting Type Country of Trade  
 Annual Japan  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Masaaki Inozuka	Mgmt	For	Against	Against

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===== PAX WORLD INTERNATIONAL FUND =====

Item 1: Proxy Voting Record

Registrant :

Fund Name : Pax World International Fund

07/01/2008 - 06/30/2009

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AMERICA MOVIL SA  
 Ticker Security ID: Meeting Date Meeting Status  
 AMX CUSIP 02364W105 04/20/2009 Voted

Meeting Type Country of Trade  
 Annual United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Election of Directors (Series L)	Mgmt	N/A	Abstain	N/A
2	Election of Meeting Delegates	Mgmt	N/A	Abstain	N/A

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ANHEUSER-BUSCH  
 INBEV SA,  
 BRUXELLES  
 Ticker Security ID: Meeting Date Meeting Status  
 CINS B6399C107 04/28/2009 Voted

Meeting Type Country of Trade  
 Mix Belgium  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	Against	Against
9	Ratification of Auditor's Acts	Mgmt	For	Against	Against
10	Amendments to Compensation Policy	Mgmt	For	For	For
11	Approve the specific one-time granting of stock options and shares	Mgmt	For	For	For
12	Approve to change the control provisions relating to the emtnprogram	Mgmt	For	For	For
13	Approve to change of control provisions relating to the US dollar notes	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Elimination of Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Increase Capital as a Result of the Share Issuance	Mgmt	For	For	For
19	Authority to Carry Out Formalities in Relation to the Issuance	Mgmt	For	Against	Against
20	Authority to Carry Out Formalities in Relation to the Issuance	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Authority to Issue Shares and/or Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Carry Out Formalities	Mgmt	For	For	For

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Asahi Holdings Inc.					
Ticker	Security ID: CINS J0274J107	Meeting Date	Meeting Status		
Meeting Type	Country of Trade	06/17/2009	Voted		
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Mitsuharu Terayama	Mgmt	For	Against	Against
3	Elect Noboru Akabane	Mgmt	For	Against	Against



4	Elect Masayuki Hirano	Mgmt	For	Against	Against
5	Elect Yukio Tanabe	Mgmt	For	Against	Against
6	Elect Tsutomu Sakurai	Mgmt	For	Against	Against
7	Elect Shohji Morii	Mgmt	For	Against	Against
8	Elect Jiroh Tanaka	Mgmt	For	For	For

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BANCO BILBAO VIZCAYA ARGENTARIA SA					

Ticker	Security ID:	Meeting Date	Meeting Status		
BBV	CUSIP 05946K101	03/13/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Special Dividend/Bonus Share Issuance	Mgmt	For	For	For
4	Merger by Absorption	Mgmt	For	For	For
5	RE-ELECTION OF MR JOSE ANTONIO FERNANDEZ RIVERO	Mgmt	For	For	For
6	RE-ELECTION OF MR JOSE MALDONADO RAMOS	Mgmt	For	For	For
7	RE-ELECTION OF MR ENRIQUE MEDINA FERNANDEZ	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Debt Instruments	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	LIQUIDATION OF THE 2006-2008 LONG-TERM SHARE-REMUNERATLON PLAN.	Mgmt	For	For	For
12	2009-10 Bi-Annual Share Remuneration Plan	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Carry Out Formalities	Mgmt	For	For	For

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BG Group PLC					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G1245Z108	05/18/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United Kingdom				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sir David Manning	Mgmt	For	Against	Against
5	Elect Martin Houston	Mgmt	For	Against	Against
6	Elect Sir Robert Wilson	Mgmt	For	Against	Against
7	Elect Frank Chapman	Mgmt	For	Against	Against
8	Elect Ashley Almanza	Mgmt	For	Against	Against
9	Elect Jurgen Dormann	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	Against	Against
11	Authority to Set Auditor's Fees	Mgmt	For	Against	Against

12	EU Political Donations	Mgmt	For	Abstain	Against
13	Increase in Authorised Share Capital	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Amendments to Articles Regarding Share Capital	Mgmt	For	For	For
18	Adoption of New Articles	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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CANON INC.- ADR Ticker CAJ Meeting Type Annual Issue No.	Security ID: CUSIP 138006309 Country of Trade United States Description	Meeting Date 03/27/2009	Meeting Status Voted	Proponent	Mgmt Rec
				Vote Cast	For/Agnst Mgmt

1	DIVIDEND FROM SURPLUS	Mgmt	For	For	For
2	PARTIAL AMENDMENT TO THE ARTICLES OF INCORPORATION	Mgmt	For	For	For
3.1	Elect Fujio Mitarai	Mgmt	For	For	For
3.2	Elect Tsuneji Uchida	Mgmt	For	For	For
3.3	Elect Toshizo Tanaka	Mgmt	For	For	For
3.4	Elect Nobuyoshi Tanaka	Mgmt	For	For	For
3.5	Elect Jyunji Ichikawa	Mgmt	For	For	For
3.6	Elect Akiyoshi Moroe	Mgmt	For	For	For
3.7	Elect Kunio Watanabe	Mgmt	For	For	For
3.8	Elect Yohroku Adachi	Mgmt	For	For	For
3.9	Elect Yasuo Mitsuhashi	Mgmt	For	For	For
3.10	Elect Tomonori Iwashita	Mgmt	For	For	For
3.11	Elect Masahiro Ohsawa	Mgmt	For	For	For
3.12	Elect Shigeyuki Matsumoto	Mgmt	For	For	For
3.13	Elect Katsuichi Shimizu	Mgmt	For	For	For
3.14	Elect Ryohichi Bamba	Mgmt	For	For	For
3.15	Elect Toshio Homma	Mgmt	For	For	For
3.16	Elect Masaki Nakaoka	Mgmt	For	For	For
3.17	Elect Harihisa Honda	Mgmt	For	For	For
3.18	Elect Toshiyuki Komatsu	Mgmt	For	For	For
3.19	Elect Tetsuroh Tahara	Mgmt	For	For	For
3.20	Elect Seijiroh Sekine	Mgmt	For	For	For
3.21	Elect Shunji Onda	Mgmt	For	For	For
3.22	Elect Kazunori Fukuma	Mgmt	For	For	For
3.23	Elect Hideki Ozawa	Mgmt	For	For	For
3.24	Elect Masaya Maeda	Mgmt	For	For	For
3.25	Elect Toshiaki Ikoma	Mgmt	For	For	For
4	GRANT OF RETIREMENT ALLOWANCE TO A DIRECTOR TO RETIRE	Mgmt	For	Against	Against
5	GRANT OF BONUS TO DIRECTORS	Mgmt	For	Against	Against
6	ISSUANCE OF SHARE OPTIONS AS STOCK OPTIONS WITHOUT COMPENSATION	Mgmt	For	For	For

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Central Japan					

Railway  
Co

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS J05523105	06/23/2009	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against
3	Elect Hideyuki Shohji	Mgmt	For	Against	Against
4	Election of Statutory Auditors	Mgmt	For	For	For

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COMPAGNIE GENERALE DE GEOPHYSIQUE - ADR					

Ticker	Security ID:	Meeting Date	Meeting Status		
CGV	CUSIP 204386106	04/29/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	ALLOCATION OF EARNINGS	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	Against	Against
4	RENEWAL OF THE TERM OF OFFICE OF MR YVES LESAGE	Mgmt	For	Against	Against
5	APPOINTMENT OF MR ANDERS FARESTVEIT AS DIRECTOR	Mgmt	For	Against	Against
6	ALLOCATION OF DIRECTORS FEES FOR FISCAL YEAR 2009	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Severance Package (Robert Brunck)	Mgmt	For	For	For
10	Severance Package (Thierry Le Roux)	Mgmt	For	For	For
11	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For
12	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
13	Authority to Set Offering Price of Shares	Mgmt	For	For	For
14	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
15	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
16	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
17	Authority to Issue Shares and/or Convertible Securities under	Mgmt	For	For	For

Employee Savings Plan

18	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
19	Authority to Issue Debt Instruments	Mgmt	For	For	For
20	POWERS FOR PUBLICITY FORMALITIES	Mgmt	For	For	For

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CREDIT SUISSE GROUP

Ticker Security ID: Meeting Date Meeting Status  
 CS CUSIP 225401108 04/24/2009 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Presentation of Accounts and Reports	Mgmt	N/A	For	N/A
2	CONSULTATIVE VOTE ON THE RENUMERATION REPORT	Mgmt	N/A	Against	N/A
3	Accounts and Reports	Mgmt	N/A	For	N/A
4	DISCHARGE OF ACTS OF BOARD OF DIRECTORS AND EXECUTIVE BOARD	Mgmt	N/A	Against	N/A
5	APPROPRIATION OF RETAINED EARNINGS	Mgmt	N/A	For	N/A
6	INCREASING CONDITIONAL CAPITAL FOR CONVERTIBLE AND WARRANT BONDS	Mgmt	N/A	For	N/A
7	RENEWING AND INCREASING AUTHORIZED CAPITAL	Mgmt	N/A	For	N/A
8	GROUP S INDEPENDENT AUDITOR	Mgmt	N/A	For	N/A
9	PRESENCE QUORUM FOR BOARD OF DIRECTORS RESOLUTIONS	Mgmt	N/A	For	N/A
10	DELETION OF PROVISIONS CONCERNING CONTRIBUTIONS IN KIND	Mgmt	N/A	For	N/A
11.1	Elect Hans-Ulrich Doerig	Mgmt	For	For	For
11.2	Elect Walter Kielholz	Mgmt	For	For	For
11.3	Elect Richard Thornburgh	Mgmt	For	For	For
11.4	Elect Andreas Koopmann	Mgmt	For	For	For
11.5	Elect Urs Rohner	Mgmt	For	For	For
11.6	Elect John Tiner	Mgmt	For	For	For
12	ELECTION OF THE INDEPENDENT AUDITORS	Mgmt	N/A	For	N/A
13	ELECTION OF SPECIAL AUDITORS	Mgmt	N/A	For	N/A

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CSL LTD

Ticker Security ID: Meeting Date Meeting Status  
 Cins Q3018U109 10/15/2008 Voted

Meeting Type Country of Trade  
 Annual Australia

Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Present Financial Statements	Mgmt	For	Non-Voting	N/A
2.1	Elect/Appoint Director: David Anstice	Mgmt	For	For	For

2.2	Elect/Appoint Director: Elizabeth Alexander	Mgmt	For	For	For
2.3	Elect/Appoint Director: David J Simpson	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Diana Shipping Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
DSX	CUSIP Y2066G104	05/05/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Simeon Palios	Mgmt	For	Withhold	Against
1.2	Elect Anastassis Margaronis	Mgmt	For	Withhold	Against
1.3	Elect Ioannis Zafirakis	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For

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EISAI COMPANY LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS J12852117	06/19/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Japan				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Haruo Naitoh	Mgmt	For	Against	Against
4	Elect Tetsushi Ogawa	Mgmt	For	Against	Against
5	Elect Hiroyuki Mitsui	Mgmt	For	Against	Against
6	Elect Akira Fujiyoshi	Mgmt	For	Against	Against
7	Elect Ko-Yung Tung	Mgmt	For	Against	Against
8	Elect Shinji Hatta	Mgmt	For	Against	Against
9	Elect Norihiko Tanikawa	Mgmt	For	Against	Against
10	Elect Satoru Anzaki	Mgmt	For	Against	Against
11	Elect Junji Miyahara	Mgmt	For	Against	Against
12	Elect Kimitoshi Yabuki	Mgmt	For	Against	Against
13	Elect Christina Ahmadjian	Mgmt	For	Against	Against
14	Stock Option Plan	Mgmt	For	For	For

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Fortum Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS X2978Z118	04/07/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Finland				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Adopt the accounts	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Grant discharge from liability	Mgmt	For	Against	Against
12	Approve the remuneration of the Supervisory Board	Mgmt	For	Against	Against
13	Approve the number of Supervisory Board Members	Mgmt	For	For	For
14	Elect the Supervisory Board	Mgmt	For	For	For
15	Approve the remuneration of the Board Members	Mgmt	For	For	For
16	Approve the number of Board Members	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Approve the remuneration of the Auditor(s)	Mgmt	For	Against	Against
19	Elect Deloitte and Touche Ltd as the Auditor	Mgmt	For	Against	Against
20	Nominating Committee	Mgmt	For	For	For

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Fresenius  
Medical Care AG  
(ADR)

Ticker	Security ID:	Meeting Date	Meeting Status		
FMS	CUSIP 358029106	05/07/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Presentation of Accounts and Reports	Mgmt	Abstain	For	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of General Partner's Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For

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FUBON FINL HLDG  
CO  
LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS 359515202	12/05/2008	Unvoted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Taiwan				
Issue No.	Description				
1	Approve Acquisition	Mgmt	For	N/A	N/A

2	No Other Proposals/Motions	Mgmt	For	N/A	N/A
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Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	CINS E54667113	05/28/2009	Voted		
Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Presentation of Management Report	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Ratification of the Co-option of Iberdrola S.A.	Mgmt	For	Against	Against
7	Ratification of the Co-option of Carlos Fernandez-Lerga Garralda	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Long-Term Incentive Plan	Mgmt	For	Against	Against
11	Authority to Carry Out Formalities	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	CINS W41422101	05/04/2009	Voted		
Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening of Meeting	Mgmt	For	For	For
5	Election of Presiding Chairman	Mgmt	For	For	For
6	Managing Director's Address; Questions	Mgmt	For	For	For
7	Voting List	Mgmt	For	For	For

8	Agenda	Mgmt	For	For	For
9	Election of Individuals to Check Minutes	Mgmt	For	For	For
10	Compliance with Rules of Convocation	Mgmt	For	Abstain	Against
11	Presentation of Accounts and Reports	Mgmt	For	For	For
12	Report of the Auditor	Mgmt	For	For	For
13	Report of the Board of Directors	Mgmt	For	For	For
14	Report of the Nominating Committee	Mgmt	For	For	For
15	Accounts and Reports	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratification of Board and Management Acts	Mgmt	For	Against	Against
18	Board Size	Mgmt	For	For	For
19	Directors and Auditors' Fees	Mgmt	For	Against	Against
20	Election of Directors	Mgmt	For	For	For
21	Appointment of Auditors	Mgmt	For	Against	Against
22	Nominating Committee	Mgmt	For	For	For
23	Compensation Policy	Mgmt	For	For	For
24	Conclusion of Meeting	Mgmt	For	For	For

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<S>	<C>	<C>	<C>	<C>	<C>
HONDA MOTOR COMPANY LIMITED					
-					
ADR					

Ticker	Security ID:	Meeting Date	Meeting Status		
HMC	CUSIP 438128308	06/23/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3.1	Elect Satoshi Aoki	Mgmt	For	Withhold	Against
3.2	Elect Takeo Fukui	Mgmt	For	Withhold	Against
3.3	Elect Koichi Kondoh	Mgmt	For	Withhold	Against
3.4	Elect Atsuyoshi Hyogo	Mgmt	For	Withhold	Against
3.5	Elect Mikio Yoshimi	Mgmt	For	Withhold	Against
3.6	Elect Takanobu Itoh	Mgmt	For	Withhold	Against
3.7	Elect Shigeru Takagi	Mgmt	For	Withhold	Against
3.8	Elect Akio Hamada	Mgmt	For	Withhold	Against
3.9	Elect Tetsuo Iwamura	Mgmt	For	Withhold	Against
3.10	Elect Tatsuhiro Ohyama	Mgmt	For	Withhold	Against
3.11	Elect Fumihiko Ike	Mgmt	For	Withhold	Against
3.12	Elect Masaya Yamashita	Mgmt	For	Withhold	Against
3.13	Elect Kensaku Hohgen	Mgmt	For	Withhold	Against
3.14	Elect Shoh Minekawa	Mgmt	For	Withhold	Against
3.15	Elect Hiroshi Soda	Mgmt	For	Withhold	Against
3.16	Elect Takuji Yamada	Mgmt	For	Withhold	Against
3.17	Elect Yoichi Hohjoh	Mgmt	For	Withhold	Against
3.18	Elect Nobuo Kuroyanagi	Mgmt	For	Withhold	Against
3.19	Elect Hiroshi Kobayashi	Mgmt	For	Withhold	Against
3.20	Elect Tsuneo Tanai	Mgmt	For	Withhold	Against
3.21	Elect Takuji Yamada	Mgmt	For	Withhold	Against
4	Elect Hideki Okada	Mgmt	For	Against	Against
5	Bonus	Mgmt	For	For	For

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Horiba Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS J22428106	03/28/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Japan				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amend the Articles of Incorporation	Mgmt	For	Against	Against



3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Special Allowances for Directors and Statutory Auditors	Mgmt	For	Against	Against
9	Approve Details of Compensation as Stock Options for Directors	Mgmt	For	For	For

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HSBC HOLDINGS PLC -ADR

Ticker	Security ID:	Meeting Date	Meeting Status		
HBC	CUSIP 404280406	03/19/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	TO INCREASE THE COMPANY S AUTHORISED SHARE CAPITAL	Mgmt	For	For	For
2	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For	For
3	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For

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HSBC HOLDINGS PLC -ADR

Ticker	Security ID:	Meeting Date	Meeting Status		
HBC	CUSIP 404280406	05/22/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Safra Catz	Mgmt	For	For	For
4	Elect Vincent Cheng	Mgmt	For	For	For
5	Elect Marvin Cheung	Mgmt	For	For	For
6	Elect John Coombe	Mgmt	For	For	For
7	Elect Jose-Luis Duran	Mgmt	For	For	For
8	Elect Rona Fairhead	Mgmt	For	For	For
9	Elect Douglas Flint	Mgmt	For	For	For
10	Elect Sandy Flockhart	Mgmt	For	For	For
11	Elect William Fung	Mgmt	For	Against	Against
12	Elect Michael Geoghegan	Mgmt	For	For	For
13	Elect Stephen Green	Mgmt	For	For	For
14	Elect Stuart Gulliver	Mgmt	For	For	For
15	Elect James Hughes-Hallett	Mgmt	For	For	For
16	Elect Sam Laidlaw	Mgmt	For	For	For
17	Elect J. Rachel Lomax	Mgmt	For	For	For
18	Elect Sir Mark Moody-Stuart	Mgmt	For	For	For
19	Elect Gwyn Morgan	Mgmt	For	For	For
20	Elect Narayana Murthy	Mgmt	For	For	For
21	Elect Simon Robertson	Mgmt	For	For	For
22	Elect John Thornton	Mgmt	For	For	For

23	Elect Sir Brian Williamson	Mgmt	For	For	For
24	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
25	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For
28	Adoption of New Articles	Mgmt	For	Against	Against
29	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect TEO Kiang Kok	Mgmt	For	Against	Against
4	Elect Christopher Murugasu	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Grant Awards and Issue Shares under Employee Incentive Plan	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Acquisition of Anheuser-Busch	Mgmt	For	For	For
2	Approve Company Name Change	Mgmt	For	For	For
3	Approve Share Issue	Mgmt	For	For	For
4	Approve Terms and Conditions for	Mgmt	For	For	For

	Share Issuance under Item 3				
5	Approve Suspensive Conditions for Share Issuance under Item 3	Mgmt	For	For	For
6	Authorize Board to Act on Matters Adopted by Shareholders	Mgmt	For	For	For
7	Elect/Appoint Director: August Busch IV	Mgmt	For	For	For
8	Approve Change of Control Provisions in relation to the Senior Facilities Agreement	Mgmt	For	For	For
9	Approve Change of Control Provisions in relation to the Bridge Facility Agreement	Mgmt	For	For	For
10	Authorize Board to Act on Matters Adopted by Shareholders	Mgmt	For	For	For

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Kao Corp.  
Ticker

Security ID:  
CINS J30642169  
Country of Trade  
Japan

Meeting Date  
06/26/2009

Meeting Status  
Voted

Meeting Type  
Annual  
Issue No.

Description Proponent Mgmt Rec Vote Cast For/Agnst  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Masanori Sunaga	Mgmt	For	Against	Against
5	Election of Alternate Statutory Auditor	Mgmt	For	For	For
6	Stock Option Plan	Mgmt	For	For	For

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Kingspan Group  
PLC

Ticker

Security ID:  
CINS G52654103  
Country of Trade  
Ireland

Meeting Date  
05/14/2009

Meeting Status  
Voted

Meeting Type  
Annual  
Issue No.

Description Proponent Mgmt Rec Vote Cast For/Agnst  
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Danny Kitchen	Mgmt	For	Against	Against
3	Elect Gene Murtagh	Mgmt	For	Against	Against
4	Elect Dermot Mulvihill	Mgmt	For	Against	Against
5	Elect Brian Hill	Mgmt	For	Against	Against
6	Elect Eugene Murtagh	Mgmt	For	Against	Against
7	Elect Brendan Murtagh	Mgmt	For	Against	Against
8	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

Rights

11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
14	Amendments to Articles in Accordance with EU Shareholders' Rights Directive	Mgmt	For	For	For

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<S> Kobe Steel Limited	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID: CINS J34555144	Meeting Date 06/24/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade Japan	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Hiroshi Satoh	Mgmt	For	Against	Against
4	Elect Tomoyuki Kaya	Mgmt	For	Against	Against
5	Elect Takashi Matsutani	Mgmt	For	Against	Against
6	Elect Kazuo Shigekawa	Mgmt	For	Against	Against
7	Elect Atsushi Nakano	Mgmt	For	Against	Against
8	Elect Yukio Doi	Mgmt	For	Against	Against
9	Elect Tetsu Takahashi	Mgmt	For	Against	Against
10	Elect Yutaka Kawata	Mgmt	For	Against	Against
11	Elect Hiroaki Fujiwara	Mgmt	For	Against	Against
12	Elect Tsuyoshi Kasuya	Mgmt	For	Against	Against
13	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

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<S> Komatsu Limited	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID: CINS J35759125	Meeting Date 06/24/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade Japan	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Against	Against
4	Elect Masahiro Sakane	Mgmt	For	Against	Against
5	Elect Kunio Noji	Mgmt	For	Against	Against
6	Elect Yoshinori Komamura	Mgmt	For	Against	Against
7	Elect Yasuo Suzuki	Mgmt	For	Against	Against
8	Elect Kenji Kinoshita	Mgmt	For	Against	Against
9	Elect Morio Ikeda	Mgmt	For	Against	Against
10	Elect Kensuke Hotta	Mgmt	For	Against	Against
11	Elect Noriaki Kanoh	Mgmt	For	Against	Against

12	Elect Masao Fuchigami	Mgmt	For	Against	Against
13	Elect Tetsuji Ohhashi	Mgmt	For	Against	Against
14	Elect Kyohji Torii	Mgmt	For	For	For
15	Elect Kunihiro Matsuo	Mgmt	For	Against	Against
16	Bonus	Mgmt	For	Against	Against
17	Stock Option Plan	Mgmt	For	For	For

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Koninklijke KPN NV

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS N4297B146	04/07/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Netherlands				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Adopt Koninklijke KPN N.V. s financial statements for the FY 2008	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

12	Re-appoint Mr. A.H.J. Risseeuw as a Member of the Supervisory Board, the Board of Management and the Central Works Council support the nomination, Mr. Risseeuw complies with the requirements of the profile of the Supervisory Board and the specific requirements as specified in particular as to his extensive experience in and knowledge of telecommunications / ICT industries, it is therefore proposed to the general meeting of Shareholders to appoint Mr. Risseeuw in accordance with this nomination; the details required under the Article 142 [3] of Book 2 of the Dutch Civil Code are attached to these notes	Mgmt	For	For	For
----	--	------	-----	-----	-----

13	Re-appoint Mrs. M.E. Van Lier Lels as a Member of the Supervisory Board, the nomination for this position was subject to the enhanced right of recommendation of the Central Works Council, which recommended Mrs. Van Lier Lels nomination, the Board of Management	Mgmt	For	For	For
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also supports the nomination. Mrs. Van Lier Lels complies with the requirements of the profile of the Supervisory Board and the specific requirements as specified in particular as to her extensive knowledge of and experience with relations between all stakeholders within large companies and her involvement in major developments in Dutch society from both a social economic and a political perspective it is therefore proposed to the general meeting of Shareholders to appoint Mrs. Van Lier Lels in accordance with this nomination the details required under Article 142 [3] of Book 2 of the Dutch Civil Code are attached to these notes

14	<p>Appoint Mr. R.J. Routs former executive Board Member at Royal Dutch Shell Plc, as a Member of Supervisory Board, the Board of Management and the Central Works Council support the nomination, Mr. Routs complies with the requirements of the profile of the Supervisory Board and the specific requirements as specified in particular as to his technical background and his broad experience in managing a leading international Company, it is therefore proposed to the general meeting of Shareholders to appoint Mr. Routs in accordance with this nomination the details required under Article 142 [3] of Book 2 of the Dutch Civil Code are attached to these notes</p>	Mgmt	For	For	For
15	<p>Appoint Mr. D.J. Haank, Chief Executive Officer of Springer Science+Business Media, as a Member of the Supervisory Board, the Board of Management and the Central Works Council support the nomination, Mr. Haank complies with the requirements of the profile of the Supervisory Board and the specific requirements as specified, in particular as to his knowledge of and experience with the application of ICT/Internet in the international publishing business, it is therefore proposed to the general meeting of Shareholders to appoint Mr. Haank in accordance with this nomination the details required under Article 142 [3] of Book 2 of the Dutch Civil Code are attached to these notes</p>	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

17	<p>Authorize the Board of Management to acquire the Company s own ordinary shares, the number of shares to be acquired shall be limited by the maximum percentage of shares that the Company by law or by virtue of its Articles of Association may hold in its own capital at any moment, taking into account the possibility to cancel the acquired shares as proposed under agenda item 16 in practice, this will mean that the Company may acquire up to 10% of its own issued shares, cancel these shares, and acquire a further 10% the shares may be acquired on the stock exchange or through other means at a price per share of at least EUR 0.01 and at most the highest of the Quoted Share Price plus 10% and, if purchases are made on the basis of a programme entered into with a single counterparty or using a financial intermediary, the average of the Volume Weighted Average Share Prices during the course of the programme the Quoted Share Price is defined as the average of the closing prices of KPN shares as reported in the official price list of Euronext Amsterdam N.V. over the 5 trading days prior to the acquisition date the Volume Weighted Average Share Price is defined as the volume weighted average price of trades in KPN shares on Euronext Amsterdam N.V. between 9:00 am (CET) and 5:30 pm (CET) adjusted for block, cross and auction trades resolutions to acquire the Company s own shares are subject to the approval of the Supervisory Board [Authority expire after a period of 18 months or until 07 OCT 2010]</p>	Mgmt	For	For	For
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18	Authority to Cancel Shares	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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<p>&lt;TABLE&gt; &lt;S&gt; Kurita Water Industry Limited</p>	<C>	<C>	<C>	<C>	<C>
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Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS J37221116	06/26/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Japan				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Hiroshi Fujino	Mgmt	For	Against	Against
5	Elect Hiroshi Saitoh	Mgmt	For	Against	Against
6	Elect Kazufumi Moriuchi	Mgmt	For	Against	Against
7	Elect Toshiaki Deguchi	Mgmt	For	Against	Against
8	Elect Tetsuo Saeki	Mgmt	For	Against	Against
9	Elect Kaoru Kajii	Mgmt	For	Against	Against
10	Elect Tetsuo Kai	Mgmt	For	Against	Against
11	Elect Shigeaki Takeda	Mgmt	For	Against	Against
12	Elect Kohichi Iioka	Mgmt	For	Against	Against
13	Elect Heijyu Maeda	Mgmt	For	Against	Against
14	Elect Motoyuki Yoda	Mgmt	For	Against	Against
15	Elect Kiyoshi Itoh	Mgmt	For	Against	Against
16	Elect Noriyuki Hayata	Mgmt	For	Against	Against
17	Elect Tamio Uda	Mgmt	For	For	For
18	Election of Alternate Statutory Auditor	Mgmt	For	For	For

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L'Oreal

Ticker

Meeting Type

Annual

Issue No.

<C>

Security ID:

CINS F58149133

Country of Trade

France

Description

<C>

Meeting Date

04/16/2009

Proponent

<C>

Mgmt Rec

Mgmt Rec

<C>

Meeting Status

Voted

Vote Cast

<C>

For/Agnst Mgmt

For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Werner Bauer	Mgmt	For	For	For
9	Elect Francoise Bettencourt Meyers	Mgmt	For	For	For
10	Elect Peter Brabeck-Letmathe	Mgmt	For	For	For
11	Elect Jean-Pierre Meyers	Mgmt	For	Against	Against
12	Elect Louis Schweitzer	Mgmt	For	For	For
13	Authorize the Board of Directors to trade in the Company s shares on the stock market, subject to the conditions specified below: maximum purchase price: EUR 130.00, maximum number of shares to be acquired: 10% of the number of shares comprising the Company capital, i.e. 59,844,521 shares, maximum funds invested in the share buybacks: EUR 7,800,000,000.00; [Authority is given for an 18-month period]; grant delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	For	For	For
14	Authorize the Board of Directors in order to increase the share capital, in 1 or more occasions, up to a maximum nominal amount of EUR 55,310,958.00 by way of issuing, with preferred subscription rights maintained, ordinary shares in the	Mgmt	For	For	For



company, by way of capitalizing reserves, profits, premiums or other means, provided that such capitalization is allowed by Law and under the by Laws, to be carried out through the issue of bonus shares or the raise of the par value of the existing shares; [Authority expires for a 26-month period] it supersedes any and all earlier delegations to the same effect

- |    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 15 | Authorize the Board of Directors all powers to grant, in 1 or more transactions, to the Employees or Corporate Officers of the Company and related companies, options giving the right either to subscribe for new shares in the Company to be issued through a share capital increase, or to purchase existing shares purchased by the Company, it being provided that the options shall not give rights to a total number of shares, which shall exceed 2% of the share capital; [Authority expires for a 26-month period]; the options granted to the Corporate Officers shall not represent more than 10% of the total allocations carried out by the Board of Directors during this period of 26 months; grant delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities; this delegation of powers supersedes the fraction unused of any and all earlier delegations to the same effect | Mgmt | For | For | For |
| 16 | Authorize the Board of Directors to grant, for free, on 1 or more occasions, existing or future shares, in favour of the Employees of the Company and related Companies; they may not represent more than 0.20% of the share capital; [Authority expires for a 26-month period]; grant delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities  | Mgmt | For | For | For |

17	Authorize the Board of Directors to increase the share capital, on 1 or more occasions, at its sole discretion, by way of issuing shares in favour of Employees, or former Employees, of the Company or related Companies, who are Members of a Company Savings Plan; [Authority expires for a 26-month period] and for a nominal amount that shall not exceed EUR 1,196,890.42 by issuing 5,984,452 new shares; the shareholders meeting decides to cancel the shareholders preferential subscription rights in favour of beneficiaries mentioned above; grant delegates all powers to the Board of Directors to take all necessary measures and accomplish all necessary formalities	Mgmt	For	For	For
18	Amendments to Articles Regarding Board Members' Term Limits	Mgmt	For	For	For
19	Amend Article 15a-3 of the Bylaws	Mgmt	For	Abstain	Against
20	Grant authority for filing of required documents/other formalities	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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Linde AG Ticker	Security ID: CINS D50348107	Meeting Date 05/15/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	Against	Against
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Trade in Company Stock	Mgmt	For	For	For
9	Cancellation of Conditional Capital	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
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Merck Kgaa AG Ticker	Security ID: CINS D5357W103	Meeting Date 04/03/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Approval of the financial statements	Mgmt	For	For	For

	for the 2008 FY				
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of the acts of the Board of Managing Directors	Mgmt	For	For	For
7	Ratification of the acts of the Supervisory Board	Mgmt	For	For	For
8	Appointment of Auditors for the 2009 FY: KPMG, Berlin	Mgmt	For	For	For
9	Intra-company Contract	Mgmt	For	For	For
10	Elections to the Supervisory Board: Dr. Wolfgang Buechele	Mgmt	For	For	For
11	Elections to the Supervisory Board: Dr. Hans-Juergen Leuchs	Mgmt	For	For	For
12	Authority to Transmit Information Electronically	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Increase in Authorized Capital	Mgmt	For	Against	Against

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Metro AG  
Ticker

Meeting Type  
Annual  
Issue No.

<C>

Security ID:  
CINS D53968125  
Country of Trade  
Germany  
Description

<C>

Meeting Date  
05/13/2009

<C>

Meeting Status  
Voted

Proponent

Mgmt Rec

Vote Cast

For/Agnst  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Presentation of Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	Against	Against
7	Authority to Trade in Company Stock	Mgmt	For	For	For
8	Authority to Issue Convertible Debt Instruments; Contingent Capital I	Mgmt	For	For	For
9	Authority to Issue Convertible Debt Instruments; Contingent Capital II	Mgmt	For	For	For
10	Increase in Authorized Capital	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Intra-Company Contract	Mgmt	For	For	For

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Mizuho Financial Group					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS J4599L102	06/25/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Japan				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Terunobu Maeda	Mgmt	For	Against	Against
5	Elect Tetsuji Kosaki	Mgmt	For	Against	Against
6	Elect Hiroshi Saitoh	Mgmt	For	Against	Against
7	Elect Satoru Nishibori	Mgmt	For	Against	Against
8	Elect Yasuhiro Satoh	Mgmt	For	Against	Against
9	Elect Akihiko Nomiyama	Mgmt	For	Against	Against
10	Elect Mitsuo Ohashi	Mgmt	For	Against	Against
11	Elect Kanemitsu Anraku	Mgmt	For	Against	Against
12	Elect Yasuo Morita	Mgmt	For	For	For

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National Australia Bank Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Q65336119	12/18/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Australia				
Issue No.	Description				
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Re-elect John Thorn	Mgmt	For	For	For
3	Re-elect Geoff Tomlinson	Mgmt	For	For	For
4	Approve Employee Equity Plans	Mgmt	For	For	For
5	Equity Grant (Group CEO Designate Cameron Clyne)	Mgmt	For	For	For
6	Equity Grant (Ahmed Fahour)	Mgmt	For	For	For
7	Equity Grant (Michael Ullmer)	Mgmt	For	For	For
8	Adopt the remuneration report for the YE 30 SEP 2008	Mgmt	For	For	For
9	Removal of Director Paul Rizzo	Mgmt	Against	Against	For

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National Bank Of Greece SA					
Ticker	Security ID:	Meeting Date	Meeting Status		

Meeting Type	CINS X56533114	01/22/2009	Voted		
Special	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Authority to Issue Preferred Shares	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Approve the grant of relevant authorizations	Mgmt	For	For	For
4	Announcements and approvals	Mgmt	Abstain	For	Against
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National Bank Of Greece SA	<C>	<C>	<C>	<C>	<C>

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	CINS X56533114	06/02/2009	Voted		
Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Reports of Board of Directors and Auditor	Mgmt	For	For	For
2	Accounts; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Auditor's Acts	Mgmt	For	Against	Against
4	Directors' Fees; Management Compensation	Mgmt	For	Abstain	Against
5	Board's Transactions	Mgmt	For	Against	Against
6	Ratification of Co-option of Board Member; Announcement of Board Appointment	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Other Business	Mgmt	Abstain	Abstain	For
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NEOPOST SA, BAGNEUX	<C>	<C>	<C>	<C>	<C>

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Cins F65196119	07/08/2008	Voted		
Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements/Reports	Mgmt	For	For	For
2	Approve Appropriation of Earnings/Dividend	Mgmt	For	For	For
3	Approve Consolidated Financial Statements/Reports	Mgmt	For	For	For

4	Approve Related Party Transactions	Mgmt	For	For	For
5	Approve Directors' Remuneration	Mgmt	For	For	For
6	Elect/Appoint Director: Raymond Svider	Mgmt	For	For	For
7	Elect/Appoint Director: M. Cornelius Geber	Mgmt	For	For	For
8	Elect/Appoint Director: M. Michel Rose	Mgmt	For	For	For
9	Appoint Secondary/Substitute/Alternate Auditor	Mgmt	For	Against	Against
10	Approve Share Buyback	Mgmt	For	For	For
11	Increase Share Capital	Mgmt	For	For	For
12	Increase Share Capital	Mgmt	For	For	For
13	Increase Share Capital	Mgmt	For	Against	Against
14	Increase Share Capital	Mgmt	For	For	For
15	Approve Share Issue - Disapplication of Preemptive Rights	Mgmt	For	For	For
16	Approve Capital Increase for Employee Awards	Mgmt	For	For	For
17	Approve Capital Increase for Employee Awards	Mgmt	For	For	For
18	Reduce Share Capital	Mgmt	For	For	For
19	Issue Debt Instruments	Mgmt	For	For	For
20	Authorize Board to Act on Matters Adopted by Shareholders	Mgmt	For	For	For

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NGK Insulators  
Limited

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Ticker	Security ID: CINS J49076110	Meeting Date 06/26/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against
3	Elect Masaharu Shibata	Mgmt	For	Against	Against
4	Elect Shun Matsushita	Mgmt	For	Against	Against
5	Elect Taroh Kato	Mgmt	For	Against	Against
6	Elect Eiji Hamamoto	Mgmt	For	Against	Against
7	Elect Hiroshi Wada	Mgmt	For	Against	Against
8	Elect Tsurayuki Okamoto	Mgmt	For	Against	Against
9	Elect Eiichi Tsuruta	Mgmt	For	Against	Against
10	Elect Takeyuki Mizuno	Mgmt	For	Against	Against
11	Elect Hiroshi Fujito	Mgmt	For	Against	Against
12	Elect Mitsuo Ibuki	Mgmt	For	Against	Against
13	Elect Hideaki Saitoh	Mgmt	For	Against	Against
14	Elect Ryohhei Iwasaki	Mgmt	For	Against	Against
15	Elect Uichiroh Niwa	Mgmt	For	Against	Against
16	Elect Hirotsugu Ogawa	Mgmt	For	Against	Against

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Nippon Building Fund					

Ticker	Security ID: CINS J52088101	Meeting Date 03/12/2009	Meeting Status Voted		
Meeting Type Special	Country of Trade Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Appoint an Executive Director	Mgmt	For	For	For
3	Appoint an Executive Director	Mgmt	For	For	For
4	Appoint a Supervisory Director	Mgmt	For	For	For
5	Appoint a Supervisory Director	Mgmt	For	For	For
6	Appoint a Supervisory Director	Mgmt	For	For	For
7	Appoint a Supervisory Director	Mgmt	For	For	For

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Nippon Electric Glass Company Limited					

Ticker	Security ID: CINS J53247110	Meeting Date 06/26/2009	Meeting Status Voted		
Meeting Type Annual	Country of Trade Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Tetsuji Mori	Mgmt	For	Against	Against
4	Elect Yuzoh Izutsu	Mgmt	For	Against	Against
5	Elect Hiroshi Katoh	Mgmt	For	Against	Against
6	Elect Katsumi Inada	Mgmt	For	Against	Against
7	Elect Masayuki Arioka	Mgmt	For	Against	Against
8	Elect Masami Atsuji	Mgmt	For	Against	Against
9	Elect Shiegru Yamamoto	Mgmt	For	Against	Against
10	Elect Kohichi Inamasu	Mgmt	For	Against	Against
11	Elect Shuji Itoh	Mgmt	For	Against	Against
12	Elect Masanori Yokota	Mgmt	For	Against	Against
13	Elect Kaoru Ikenaga	Mgmt	For	Against	Against
14	Elect Yasuhiro Uozumi	Mgmt	For	For	For
15	Bonus	Mgmt	For	Against	Against
16	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

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NORSK HYDRO ASA					
Ticker					
	Security ID:	Meeting Date		Meeting Status	
	CINS R61115102	05/05/2009		Voted	
Meeting Type	Country of Trade				
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
4	Auditor's Fees	Mgmt	For	For	For
5	Compensation Policy	Mgmt	For	For	For
6	Cancellation of Shares/Authority to Reduce Share Capital	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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NSK Limited					
Ticker					
	Security ID:	Meeting Date		Meeting Status	
	CINS J55505101	06/25/2009		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Stock Option Plan	Mgmt	For	For	For
4	Elect Seiichi Asaka	Mgmt	For	Against	Against
5	Elect Norio Ohtsuka	Mgmt	For	Against	Against
6	Elect Michio Hara	Mgmt	For	Against	Against
7	Elect Kazuo Matsuda	Mgmt	For	Against	Against
8	Elect Yukio Takebe	Mgmt	For	Against	Against
9	Elect Tsutomu Komori	Mgmt	For	Against	Against
10	Elect Nobuyoshi Abe	Mgmt	For	Against	Against
11	Elect Masami Tazawa	Mgmt	For	Against	Against
12	Elect Toyohiko Sanari	Mgmt	For	Against	Against
13	Elect Hiromu Okabe	Mgmt	For	Against	Against
14	Elect Michio Ueno	Mgmt	For	Against	Against
15	Elect Yoshikazu Sashida	Mgmt	For	Against	Against

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Nutreco NV					
Ticker					
	Security ID:	Meeting Date		Meeting Status	
	CINS N6508Y120	04/21/2009		Voted	
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A



3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Adopt the annual accounts	Mgmt	For	For	For
6	Approve the dividend proposal	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Grant discharge to the Executive Board for the conduct of the business	Mgmt	For	Against	Against
9	Grant discharge to the Supervisory Board for its Supervisory duties	Mgmt	For	Against	Against
10	Appoint KPMG Accountants N.V. as the External Auditor	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve to cancel Cumulative Preference A shares	Mgmt	For	For	For
15	Re-elect Jaap Vink	Mgmt	For	Against	Against
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Appoint Mr. R.J. Frohn as a Member of the Supervisory Board	Mgmt	For	Against	Against
18	Appoint Mr. A. Puri as a Member of the Supervisory Board	Mgmt	For	Against	Against
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Nutreco NV Ticker	Security ID: CINS N6508Y120	Meeting Date 06/30/2009		Meeting Status Voted	
Meeting Type Special	Country of Trade Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Knut Nesse	Mgmt	For	Against	Against
4	Elect Frank Tielens	Mgmt	For	Against	Against
5	Elect Jerry Vergeer	Mgmt	For	Against	Against
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Pax World Money Market Fund, Inc.	Security ID: CUSIP 70422F208	Meeting Date 09/15/2008		Meeting Status Voted	
Ticker PWIXX	Country of Trade United States				
Meeting Type Special	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	TO LIQUIDATE AND DISSOLVE THE FUND AS SET FORTH IN THE PLAN OF LIQUIDATION AND DISSOLUTION	Mgmt	For	Fpr	For
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<S> PETROLEO BRASILEIRO SA - PETROBRAS	<C>	<C>	<C>	<C>	<C>
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Ticker PBRA Meeting Type Annual Issue No.	Security ID: CUSIP 71654V408 Country of Trade United States Description	Meeting Date 04/08/2009			Meeting Status Voted
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2009	Mgmt	For	Abstain	Against
3	DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2008	Mgmt	For	For	For
4	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	Abstain	Against
5	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	Abstain	Against
6	ELECTION OF MEMBERS OF THE AUDIT BOARD AND THEIR RESPECTIVE SUBSTITUTES	Mgmt	For	Abstain	Against
7	Directors' Fees	Mgmt	For	Abstain	Against

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<S> PETROLEO BRASILEIRO SA PETRO	<C>	<C>	<C>	<C>	<C>
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Ticker PBR Meeting Type Special Issue No.	Security ID: CUSIP 71654V408 Country of Trade United States Description	Meeting Date 11/24/2008			Meeting Status Voted
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Approve Miscellaneous Restructuring	Mgmt	For	For	For
2	Appoint Special Auditor/Appraiser	Mgmt	For	For	For

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<S> RAFFLES EDUCATION CORPORATION	<C>	<C>	<C>	<C>	<C>
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Ticker Meeting Type Special Issue No.	Security ID: CINS ADPV11509 Country of Trade Singapore Description	Meeting Date 01/12/2009			Meeting Status Voted
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Amend the Articles of Association of the Company as specified	Mgmt	For	For	For
2	Scrip Dividend	Mgmt	For	For	For

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Reed Elsevier NV					
Ticker	Security ID:	Meeting Date		Meeting Status	
ENL	CUSIP 758204200	04/22/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	ADOPTION OF 2008 ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For	For
2	RELEASE FROM LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD	Mgmt	For	Against	Against
3	RELEASE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	Against	Against
4	DIVIDEND PROPOSAL (0.290 FINAL 2008)	Mgmt	For	For	For
5	APPOINTMENT OF EXTERNAL AUDITORS	Mgmt	For	Against	Against
6	RE-APPOINTMENT OF LORD SHARMAN AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For	For
7	RE-APPOINTMENT OF DAVID REID AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For	For
8	RE-APPOINTMENT OF MARK ELLIOTT AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For	For
9	RE-APPOINTMENT OF DIEN DE BOER-KRUYT AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	Against	Against
10	APPOINTMENT OF IAN SMITH AS A MEMBER OF THE EXECUTIVE BOARD	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Reed Elsevier NV					
Ticker	Security ID:	Meeting Date		Meeting Status	
ENL	CUSIP 758204200	05/26/2009		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Elect Anthony Habgood	Mgmt	For	Against	Against
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<S> RIO TINTO PLC- ADR	<C>	<C>	<C>	<C>	<C>
Ticker RTP	Security ID: CUSIP 767204100	Meeting Date 04/15/2009		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	APPROVAL OF THE REMUNERATION REPORT	Mgmt	For	Against	Against
3	TO ELECT JAN DU PLESSIS AS A DIRECTOR	Mgmt	For	Against	Against
4	TO RE-ELECT SIR DAVID CLEMENTI AS A DIRECTOR	Mgmt	For	Against	Against
5	TO RE-ELECT SIR ROD EDDINGTON AS A DIRECTOR	Mgmt	For	Against	Against
6	TO RE-ELECT ANDREW GOULD AS A DIRECTOR	Mgmt	For	Against	Against
7	TO RE-ELECT DAVID MAYHEW AS A DIRECTOR	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	NON EXECUTIVE DIRECTORS FEES	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ Preemptive Rights and to Increase Authorised Capital	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Mgmt	For	Against	Against
13	AUTHORITY TO PAY SCRIP DIVIDENDS	Mgmt	For	For	For
14	ADOPTION AND AMENDMENT OF NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	Against	Against

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<S> SIMS GROUP LTD	<C>	<C>	<C>	<C>	<C>
Ticker	Security ID: Cins Q8505L116	Meeting Date 11/21/2008		Meeting Status Voted	
Meeting Type Annual	Country of Trade Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Present Financial Statements	Mgmt	For	Non-Voting	N/A
2.1	Elect/Appoint Director: Jeremy Sutcliffe	Mgmt	For	For	For

2.2	Elect/Appoint Director: Norman Bobins	Mgmt	For	For	For
2.3	Elect/Appoint Director: Gerald Morris	Mgmt	For	For	For
2.4	Elect/Appoint Director: Robert Lewon	Mgmt	For	For	For
3	Approve Share Grants	Mgmt	For	For	For
4	Approve Share Grants	Mgmt	For	For	For
5	Approve Company Name Change	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For

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Standard Chartered PLC

Ticker

Security ID:

Meeting Date

Meeting Status

CINS G84228157

05/07/2009

Voted

Meeting Type

Country of Trade

Annual

United Kingdom

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Agnst  
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Jamie Dundas	Mgmt	For	For	For
5	Elect Rudy Markham	Mgmt	For	Against	Against
6	Elect Ruth Markland	Mgmt	For	For	For
7	Elect Richard Meddings	Mgmt	For	For	For
8	Elect John Peace	Mgmt	For	For	For
9	Elect Steve Bertamini	Mgmt	For	For	For
10	Elect John Paynter	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authorization of Political Donations	Mgmt	For	Abstain	Against
14	Increase in Authorized Capital	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Repurchased Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
19	Authority to Repurchase Preference Shares	Mgmt	For	For	For
20	Adoption of New Articles	Mgmt	For	For	For
21	Authority to Set General Meeting	Mgmt	For	Against	Against

Notice Period at 14 Days

22 Non-Voting Meeting Note N/A N/A N/A N/A

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StatoilHydro ASA - ADR

Ticker Security ID: Meeting Date Meeting Status

STO CUSIP 85771P102 05/19/2009 Voted

Meeting Type Country of Trade

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Election of Presiding Chairman Mgmt For For For

2 Meeting Notice and Agenda Mgmt For For For

3 Voting List Mgmt For For For

4 Election of Individuals to Check Minutes Mgmt For For For

5 Accounts and Reports; Allocation of Profits/Dividends Mgmt For For For

6 Authority to Set Auditor's Fees Mgmt For For For

7 Election of Deputy Member to Corporate Assembly Mgmt For Against Against

8 Compensation Policy Mgmt For For For

9 Authority to Repurchase Shares for 2004 Share Savings Plan Mgmt For For For

10 Amendments to Articles Regarding Company Name Mgmt For For For

11 Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands Mgmt Against Abstain N/A

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SUN HUNG KAI

PPTY

LTD

Ticker Security ID: Meeting Date Meeting Status

Cins Y82594121 12/04/2008 Voted

Meeting Type Country of Trade

Annual Singapore

Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1 Approve Financial Statements/Reports Mgmt For For For

2 Approve Dividend Mgmt For For For

3.1 Elect/Appoint Director: Madam Kwong Siu-Hing Mgmt For For For

3.2 Elect/Appoint Director: Dr. Cheung Kin-Tung, Marvin Mgmt For For For

3.3 Elect/Appoint Director: Dr. Lee Shau-Kee Mgmt For For For

3.4	Elect/Appoint Director: Kwok Ping-Sheung, Walter	Mgmt	For	For	For
3.5	Elect/Appoint Director: Kwok Ping-Luen, Raymond	Mgmt	For	For	For
3.6	Elect/Appoint Director: Chan Kai-Ming	Mgmt	For	For	For
3.7	Elect/Appoint Director: Wong Yick-Kam, Michael	Mgmt	For	For	For
3.8	Elect/Appoint Director: Wong Chik-Wing, Mike	Mgmt	For	For	For
3.9	Approve Directors' Remuneration	Mgmt	For	For	For
4	Appoint Statutory Auditors/Approve Remuneration	Mgmt	For	For	For
5	Approve Share Buyback	Mgmt	For	For	For
6	Approve Share Issue	Mgmt	For	For	For
7	Approve Use of Treasury Shares	Mgmt	For	For	For

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SYNGENTA AG

Ticker

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Meeting Type

Annual

Issue No.

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Security ID:  
CUSIP 87160A100  
Country of Trade  
United States  
Description

<C>

Meeting Date  
04/21/2009

Proponent

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Mgmt Rec

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Meeting Status  
Voted

Vote Cast

<C>

For/Agnst  
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Against	Against
3	REDUCTION OF SHARE CAPITAL BY CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For	For
4	APPROPRIATION OF BALANCE SHEET PROFIT 2008 AND DIVIDEND DECISION	Mgmt	For	For	For
5	RE-ELECTION OF PEGGY BRUZELIUS	Mgmt	For	For	For
6	RE-ELECTION OF PIERRE LANDOLT	Mgmt	For	For	For
7	RE-ELECTION OF JURG WITMER	Mgmt	For	For	For
8	ELECTION OF STEFAN BORGAS	Mgmt	For	For	For
9	ELECTION OF DAVID LAWRENCE	Mgmt	For	For	For
10	ELECTION OF THE AUDITORS	Mgmt	For	For	For

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Teva  
Pharmaceutical  
Industries Ltd  
(ADR)

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	06/22/2009	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Phillip Frost	Mgmt	For	Against	Against
3	Elect Roger Abravanel	Mgmt	For	Against	Against
4	Elect Elon Kohlberg	Mgmt	For	Against	Against
5	Elect Yitzhak Peterburg	Mgmt	For	Against	Against
6	Elect Erez Vigodman	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	Against	Against

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THE GAME GROUP PLC					

Ticker	Security ID:	Meeting Date	Meeting Status		
	Cins G37217109	07/03/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United Kingdom				
Issue No.	Description				
1	Approve Remuneration Report	Mgmt	For	For	For
2	Approve Financial Statements/Reports	Mgmt	For	For	For
3	Approve Dividend	Mgmt	For	For	For
4	Elect/Appoint Director: Peter Lewis	Mgmt	For	For	For
5	Elect/Appoint Director: Ishbal Macpherson	Mgmt	For	For	For
6	Elect/Appoint Director: Lisa Morgan	Mgmt	For	For	For
7	Approve Appointment of Auditors	Mgmt	For	Against	Against
8	Approve Auditors Remuneration	Mgmt	For	Against	Against
9	Approve Share Issue	Mgmt	For	For	For
10	Approve Share Issue - Disapplication of Preemptive Rights	Mgmt	For	For	For
11	Approve Share Buyback	Mgmt	For	For	For



12	Approve Articles	Mgmt	For	For	For
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TURKCELL  
ILETISIM  
HIZMETLERI  
AS

Ticker	Security ID:	Meeting Date	Meeting Status		
TKC	CUSIP 900111204	01/30/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	RESOLUTION 1*	Mgmt	For	For	For
2	RESOLUTION 2*	Mgmt	For	For	For
3	RESOLUTION 3*	Mgmt	For	For	For

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TURKIYE HALK  
BANKASI A.S.  
(HALKBANK)

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS M9032A106	04/14/2009	Voted		
Meeting Type	Country of Trade				
Annual	Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening and elect the Chairmanship	Mgmt	For	For	For
3	Authorize the Chairmanship to sign the minutes of the assembly	Mgmt	For	For	For
4	Reports of the Board and the Auditors	Mgmt	For	Abstain	Against
5	Ratify the balance sheet and profit and loss statement of FY 2008	Mgmt	For	Abstain	Against
6	Grant discharge to the Board Members and the Auditors, separately	Mgmt	For	Against	Against
7	Directors and Statutory Auditors' Fees	Mgmt	For	Abstain	Against
8	Charitable Donations	Mgmt	For	Abstain	Against
9	Wishes and closing	Mgmt	For	For	For

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UNICREDITO  
ITALIANO SPA,  
GENOV

Ticker	Security ID:	Meeting Date	Meeting Status		
	Cins T95132105	11/14/2008	Voted		
Meeting Type	Country of Trade				
Mix	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Use of Treasury Shares	Mgmt	For	For	For

2 Increase Share Capital Mgmt For For For

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VEOLIA  
ENVIRONNEMENT

Ticker	Security ID:	Meeting Date	Meeting Status		
VE	CUSIP 92334N103	05/07/2009	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Form of Dividend Payment	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Related Party Transactions (CEO)	Mgmt	For	For	For
8	Elect Jean Azema	Mgmt	For	Against	Against
9	Elect Augustin de Romanet de Beaune	Mgmt	For	Against	Against
10	Elect Philippe Kourilsky	Mgmt	For	Against	Against
11	Elect Henri Proglia	Mgmt	For	Against	Against
12	Elect Baudoin Prot	Mgmt	For	Against	Against
13	Elect Paolo Scaroni	Mgmt	For	Against	Against
14	Elect Louis Schweitzer	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares and/or Convertible Securities w/out Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
17	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
18	Authority to Issue Warrants as Takeover Defense	Mgmt	For	Against	Against
19	Amendment Regarding Directors' Term Lengths	Mgmt	For	For	For
20	Authority to Carry Out Formalities	Mgmt	For	For	For

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Vinci

Ticker	Security ID:	Meeting Date	Meeting Status		
Mix	CINS F5879X108	05/14/2009	Voted		
Issue No.	Country of Trade				
	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Form of Dividend Payment	Mgmt	For	For	For
7	Ratification of the Co-Option of Jean-Pierre Lamoure	Mgmt	For	Against	Against

8	Elect Francois David	Mgmt	For	Against	Against
9	Elect Patrick Faure	Mgmt	For	Against	Against
10	Elect Michael Pragnell	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Related Party Transaction Regarding the Prado Sud tunnel	Mgmt	For	For	For
13	Related Party Transaction Regarding the Stade du Mans	Mgmt	For	For	For
14	Related Party Transaction Regarding the A19	Mgmt	For	For	For
15	Related Party Transaction Regarding the Aegean Motorway SA	Mgmt	For	For	For
16	Related Party Transaction Regarding the Olympia Odos	Mgmt	For	For	For
17	Related Party Transaction Regarding Olympia Odos Operation	Mgmt	For	For	For
18	Related Party Transaction Regarding Vinci Airports Holding	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
21	Authority to Issue Shares and/or Convertible Securities w/Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For
22	Authority to Issue Convertible Bonds	Mgmt	For	Against	Against
23	Authority to Issue Convertible Debt Instruments (excluding Convertible Bonds)	Mgmt	For	Against	Against
24	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
25	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
26	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
27	Authority to Issue Shares and/or Convertible Securities under Overseas Employee Savings Plan	Mgmt	For	For	For
28	Authority to Grant Stock Options to Employees and/or Executives	Mgmt	For	Against	Against
29	Authority to Carry Out Formalities	Mgmt	For	For	For

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VODAFONE GROUP PLC -ADR					
Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/29/2008	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Approve Financial Statements/Reports	Mgmt	For	For	For
2	Elect/Appoint Director: SIR JOHN BOND	Mgmt	For	For	For
3	Elect/Appoint Director: JOHN BUCHANAN	Mgmt	For	For	For
4	Elect/Appoint Director: VITTORIO COLAO	Mgmt	For	For	For
5	Elect/Appoint Director: ANDY HALFORD	Mgmt	For	For	For
6	Elect/Appoint Director: ALAN JEBSON	Mgmt	For	For	For
7	Elect/Appoint Director: NICK LAND	Mgmt	For	For	For
8	Elect/Appoint Director: ANNE LAUVERGEON	Mgmt	For	For	For
9	Elect/Appoint Director: SIMON MURRAY	Mgmt	For	For	For
10	Elect/Appoint Director: LUC VANDEVELDE	Mgmt	For	For	For
11	Elect/Appoint Director: ANTHONY WATSON	Mgmt	For	For	For
12	Elect/Appoint Director: PHILIP YEA	Mgmt	For	For	For
13	Approve Dividend	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For

15	Approve Appointment of Auditors	Mgmt	For	Against	Against
16	Approve Auditors Remuneration	Mgmt	For	Against	Against
17	Approve Share Issue	Mgmt	For	For	For
18	Approve Share Issue - Disapplication of Preemptive Rights	Mgmt	For	For	For
19	Approve Share Buyback	Mgmt	For	For	For
20	Approve Political Donations	Mgmt	For	Abstain	Against
21	Approve Articles	Mgmt	For	For	For
22	Approve Stock Purchase Plan/ESOP/Savings Plan	Mgmt	For	For	For

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Wacker Chemie AG  
Ticker

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Security ID:  
CINS D9540Z106  
Country of Trade  
Germany  
Description

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Meeting Date  
05/08/2009

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Meeting Status  
Voted

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Meeting Type  
Annual  
Issue No.

Proponent Mgmt Rec Vote Cast For/Agnst Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For

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END NPX REPORT

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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.

PAX WORLD FUNDS SERIES TRUST I  
(Registrant)

By: /s/ Joseph P. Keefe  
Joseph P. Keefe  
President & CEO

Date: August 18, 2009

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