For

For

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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

Item 1: Proxy Voting Record

Registrant :

<TABLE>

4

Fund Name : Pax World Balanced Fund

GREEN

IDEI

RE-APPOINTMENT TO THE BOARD OF

DIRECTORS: NOBUYUKI

07/01/2008 - 06/30/2009

<S> <C> <C> <C> <C> <C> 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 RE-APPOINTMENT TO THE BOARD OF 1 Mgmt For For For DIRECTORS: CHARLES H. GIANCARLO 2 RE-APPOINTMENT TO THE BOARD OF Mgmt For For For DIRECTORS: DINA DUBLON RE-APPOINTMENT TO THE BOARD OF 3 Mamt For For For DIRECTORS: WILLIAM D.

1 of 213 9/8/2009 10:55 AM

Mamt

For

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

AMERICA MOVIL SA Ticker AMX Meeting Type	A Security ID: CUSIP 02364W105 Country of Trade	Meeting Da 04/20/2009	te	Meeting S Voted	tatus					
Annual	United States									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1 2	Election of Directors (Series L) Election of Meeting Delegates	Mgmt Mgmt	N/A N/A	Abstain Abstain	N/A N/A					
~~American Tower Corp.~~										
Ticker AMT Meeting Type	Security ID: CUSIP 029912201 Country of Trade	Meeting Da 05/06/2009	te	Meeting S Voted	tatus					
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1 2 3 4 5 6 7 8 9 10	Elect Raymond Dolan Elect Ronald Dykes Elect Carolyn Katz Elect Gustavo Lara Cantu Elect JoAnn Reed Elect Pamela Reeve Elect David Sharbutt Elect James Taiclet, Jr. Elect Samme Thompson Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For	For					
	Security ID: CUSIP 030420103 Country of Trade United States	Meeting Da 05/08/2009		Meeting S Voted						
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1.1	Elect Donald Correll Elect Martha Clark Goss	Mgmt Mgmt	For For	Withhold Withhold	Against Against					

Elect Manfred Doss Elect Richard Grigg Elect Julia Johnson Elect George MacKenzie Elect William Marrazzo Elect Rolf Pohlig Elect Andreas Zetzsche Ratification of Auditor Amendment to the 2007 Omnibus Equity Compensation Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold For For	Against Against Against Against Against Against Against For
<c> Security ID: CUSIP 031162100 Country of Trade United States Description</c>	<c> Meeting Dat 05/06/2009  Proponent</c>	<c> e Mgmt Rec</c>	<c> Meeting St Voted</c>	<c> atus For/Agnst</c>
Elect David Baltimore Elect Frank Biondi, Jr. Elect Francois de Carbonnel Elect Jerry Choate Elect Vance Coffman Elect Frederick Gluck Elect Frank Herringer	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For Against For Against Against	Mgmt For For Against For Against Against
Elect Gilbert Omenn Elect Judith Pelham Elect J. Paul Reason Elect Leonard Schaeffer Elect Kevin Sharer Ratification of Auditor 2009 Equity Incentive Plan Elimination of Supermajority	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against Against For For Against For	For For Against Against For For Against For
Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
Shareholder Proposal Regarding Reincorporation	ShrHoldr	Against	Abstain	N/A
<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Security ID: CUSIP 038222105 Country of Trade United States	03/10/2009		Meeting St Voted	
Elect Aart de Geus Elect Stephen Forrest Elect Philip Gerdine Elect Thomas Iannotti Elect Alexander Karsner Elect Charles Liu Elect Gerhard Parker Elect Dennis Powell Elect Willem Roelandts Elect James Rogers Elect Michael Splinter Elimination of Supermajority	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold For	For/Agnst Mgmt  Against For
	Elect Richard Grigg Elect Julia Johnson Elect George MacKenzie Elect William Marrazzo Elect Rolf Pohlig Elect Andreas Zetzsche Ratification of Auditor Amendment to the 2007 Omnibus Equity Compensation Plan <c> CS Security ID: CUSIP 031162100 Country of Trade United States Description  Elect David Baltimore Elect Frank Biondi, Jr. Elect Francois de Carbonnel Elect Jerry Choate Elect Frace Gluck Elect Frank Herringer  Elect Gilbert Omenn Elect Judith Pelham Elect J. Paul Reason Elect Leonard Schaeffer Elect Kevin Sharer Ratification of Auditor 2009 Equity Incentive Plan Elimination of Supermajority Requirement  Shareholder Proposal Regarding Right to Call a Special Meeting  Shareholder Proposal Regarding Reincorporation  Elect Aart de Geus Elect Stephen Forrest Elect Philip Gerdine Elect Thomas Iannotti Elect Alexandar Natsner Elect Charles Liu Elect Cerhard Parker Elect Country Fowell Elect Charles Liu Elect Gerhard Parker Elect Dennis Powell Elect Willem Roelandts Elect James Rogers Elect Michael Splinter</c>	Elect Richard Grigg Elect Julia Johnson Elect George MacKenzie Elect William Marrazzo Elect Nofi Pohlig Elect Andreas Zetzsche Ratification of Auditor Amendment to the 2007 Omnibus Equity Compensation Plan  CC> CC> Security ID: CUSIP 031162100 COuntry of Trade United States Description  Elect Frank Biondi, Jr. Elect Francois de Carbonnel Elect Jerry Choate Elect Jerry Choate Elect Frank Herringer Elect Frank Herringer Elect Frank Herringer Elect Judith Pelham Elect Loard Schaeffer Elect Kevin Sharer Ratification of Auditor Elect Kevin Sharer Ratification of Supermajority Requirement  Shareholder Proposal Regarding Right to Call a Special Meeting  Shareholder Proposal Regarding Right to Call a Special Meeting  Shareholder Proposal Regarding Right to Call a Special Meeting  Shareholder Proposal Regarding Reincorporation  Elect Aart de Geus Elect Aart de Geus Elect Carban Mgmt Elect Carban Mgmt Elect Date Gerdine Elect Aart de Geus Elect Aart de Geus Elect Aart de Geus Elect Aart de Geus Elect Carban Mgmt Elect Charles Liu Elect Carban Mgmt Elect Charles Liu Elect Cannis Powell Elect Charles Liu Elect Cannis Powell Elect Millem Roelandts Elect James Rogers Mgmt Mgmt Elect Millem Roelandts Elect Millem Roelandts Elect Millem Roelandts Elect James Rogers Mgmt Mgmt Mgmt Elect Millem Roelandts Elect Millem	Elect Julia Johnson Mgmt For Elect Julia Johnson Mgmt For Elect Frank Biondi, Jr. Mgmt For Elect Frank Biondi, Jr. Mgmt For Elect Frank Biondi, Jr. Mgmt For Elect Trank Herringer Mgmt For Elect Trank Herringer Mgmt For Elect Trank Herringer Mgmt For Ratification of Auditor Mgmt For Amendment to the 2007 Omnibus Equity Mgmt For Amendment to the 2007 Omnibus Equity Mgmt For Compensation Plan  **CC>	Elect Richard Grigg Fleet Julia Johnson Fleet George MacKenzie Fleet Millia Marrazzo Fleet Rolf Fohlig Fleet Millia Marrazzo Fleet Rolf Fohlig For Withhold Ratification of Auditor Ratification of Auditor Ratification of Auditor Ratification of Auditor For

3	Ratification of Auditor	Mgmt	For	For	For

Ticker ADP Meeting Type Annual	Security ID: CUSIP 053015103 Country of Trade United States	Meeting Dat 11/11/2008	te	Meeting St Voted	tatus					
Issue No.	Description	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 In										
Ticker AVP	Security ID: CUSIP 054303102	Meeting Dat 05/07/2009	e	Meeting St Voted	atus					
Meeting Type	Country of Trade	03/07/2009		voced						
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	ShrHoldr	Against	For	Against					
	Nanomaterial Report									
Baker Hughes Inc										
Ticker	Security ID:	Meeting Dat	e	Meeting St	atus					
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	Mgmt	For	For	For					
	Purchase									
	Plan									
4	STOCKHOLDER PROPOSAL NO. 1 REGARDING CALLING SPECIAL SHAREOWNERS MEETINGS.	ShrHoldr	Against	For	Against					
~~BANCO BILBAO VIZCAYA ARGENTARIA SA~~										
Ticker BBV Meeting Type	Security ID: CUSIP 05946K101 Country of Trade	Meeting Dat 03/13/2009	e	Meeting St Voted	atus					
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	_	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-REMUNERATION PLAN.	Mgmt	For	For	For
12	2009-10 Bi-Annual Share Remuneration Plan	Mgmt	For	For	For
13 14	Appointment of Auditor Authority to Carry Out Formalities	Mgmt Mgmt	For For	For For	For For

~~Baxter International Inc~~										
Ticker BAX Meeting Type Annual	Security ID: CUSIP 071813109 Country of Trade United States	Meeting Dat 05/05/2009	e	Meeting Status Voted						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
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 5	Elect K.J. Storm Ratification of Auditor	Mgmt Mgmt	For For	Against For	Against For					
6	Shareholder Proposal Regarding Animal Testing	ShrHoldr	Against	For	Against					
Becton Dickinson & Company	ı									
Ticker	Security ID:	Meeting Dat	e	Meeting St	tatus					
BDX	CUSIP 075887109	02/03/2009		Voted						
Meeting Type	Country of Trade									
Profits/Dividends; Ratification of

Annual	United States	Decomposit	Mamt Dog	Wata Cast	Eco / Acrost
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
					1191110
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	Mgmt	For	For	For
	INDEPENDENT REGISTERED PUBLIC				
	ACCOUNTING FIRM				
	r inn				
3	AMENDMENT TO BD S RESTATED	Mgmt	For	For	For
	CERTIFICATE OF	_			
	INCORPORATION				
4	AMENDMENTS TO THE COOK THE AND ONES AND		_	_	_
4	AMENDMENT TO THE 2004 EMPLOYEE AND	Mgmt	For	For	For
	DIRECTOR EQUITY-BASED COMPENSATION PLAN				
	PLAN				
5	APPROVAL OF MATERIAL TERMS OF	Mgmt	For	For	For
	PERFORMANCE				
	GOALS				
6	SPECIAL SHAREHOLDER MEETINGS	ShrHoldr	Acainst	For	Againgt
6 7	CUMULATIVE VOTING	ShrHoldr	Against Against	For	Against Against
,	COMODATIVE VOTING	BIIIIIOIQI	Againse	101	Againse

Blackrock Inc										
Ticker	Security ID:	Meeting Dat	ce	Meeting St	tatus					
BLK	CUSIP 09247X101	05/21/2009		Voted						
Meeting Type Annual	Country of Trade United States									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
issue No.	Description	Proponenc	Mgille Rec	voce cast	Mgmt					
					1191110					
1.1	Elect William Demchak	Mgmt	For	Withhold	Against					
1.1 1.2	Elect William Demchak Elect Kenneth Dunn	Mgmt Mgmt	For For	Withhold Withhold	Against Against					
	Elect Kenneth Dunn Elect Laurence Fink	\_			\_					
1.2 1.3 1.4	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito	Mgmt Mgmt Mgmt	For For	Withhold Withhold Withhold	Against Against Against					
1.2 1.3 1.4 1.5	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold Withhold	Against Against Against Against					
1.2 1.3 1.4 1.5	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold Withhold	Against Against Against Against Against					
1.2 1.3 1.4 1.5	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold Withhold	Against Against Against Against					
1.2 1.3 1.4 1.5 1.6	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold Withhold	Against Against Against Against Against					
1.2 1.3 1.4 1.5	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold Withhold	Against Against Against Against Against					
1.2 1.3 1.4 1.5 1.6 2	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold Withhold	Against Against Against Against Against					
1.2 1.3 1.4 1.5 1.6 2	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold Withhold Withhold Withhold Withhold For	Against Against Against Against Against For					
1.2 1.3 1.4 1.5 1.6 2	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold Withhold Withhold Withhold Withhold For	Against Against Against Against Against For					
1.2 1.3 1.4 1.5 1.6 2	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For CC>	Withhold Withhold Withhold Withhold Withhold For	Against Against Against Against Against For					
1.2 1.3 1.4 1.5 1.6 2	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien Ratification of Auditor  Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt Mgmt	For For For For CC>	Withhold Withhold Withhold Withhold Withhold For	Against Against Against Against Against For					
1.2 1.3 1.4 1.5 1.6 2	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien Ratification of Auditor  Security ID: CUSIP 05577E101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For CC>	Withhold Withhold Withhold Withhold Withhold For	Against Against Against Against Against For					
1.2 1.3 1.4 1.5 1.6 2	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien Ratification of Auditor  Security ID: CUSIP 05577E101 Country of Trade	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt Mgmt	For For For For CC>	Withhold Withhold Withhold Withhold Withhold For	Against Against Against Against Against For					
1.2 1.3 1.4 1.5 1.6 2	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien Ratification of Auditor  Security ID: CUSIP 05577E101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt Mgmt	For For For For CC>	Withhold Withhold Withhold Withhold Withhold For	Against Against Against Against Against For					
1.2 1.3 1.4 1.5 1.6 2	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien Ratification of Auditor  Security ID: CUSIP 05577E101 Country of Trade United States	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  C>  Meeting Dat 07/16/2008	For For For For CC>	Withhold Withhold Withhold Withhold Withhold For  Meeting St Voted	Against Against Against Against Against For					
1.2 1.3 1.4 1.5 1.6 2	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien Ratification of Auditor  Security ID: CUSIP 05577E101 Country of Trade United States Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Meeting Dat 07/16/2008  Proponent	For For For For	Withhold Withhold Withhold Withhold Withhold For  Meeting St Voted  Vote Cast	Against Against Against Against Against For     C>  tatus  For/Agnst Mgmt					
1.2 1.3 1.4 1.5 1.6 2	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien Ratification of Auditor  Security ID: CUSIP 05577E101 Country of Trade United States	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Meeting Dat 07/16/2008  Proponent	For For For For CC>	Withhold Withhold Withhold Withhold Withhold For  Meeting St Voted	Against Against Against Against Against For					
1.2 1.3 1.4 1.5 1.6 2	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien Ratification of Auditor  Security ID: CUSIP 05577E101 Country of Trade United States Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Meeting Dat 07/16/2008  Proponent	For For For For	Withhold Withhold Withhold Withhold Withhold For  Meeting St Voted  Vote Cast	Against Against Against Against Against For     C>  tatus  For/Agnst Mgmt					
1.2 1.3 1.4 1.5 1.6 2	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien Ratification of Auditor  Security ID: CUSIP 05577E101 Country of Trade United States Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Meeting Dat 07/16/2008  Proponent	For For For For	Withhold Withhold Withhold Withhold Withhold For  Meeting St Voted  Vote Cast	Against Against Against Against Against For     C>  tatus  For/Agnst Mgmt					
1.2 1.3 1.4 1.5 1.6 2	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien Ratification of Auditor  Security ID: CUSIP 05577E101 Country of Trade United States Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Meeting Dat 07/16/2008  Proponent	For For For For	Withhold Withhold Withhold Withhold Withhold For  Meeting St Voted  Vote Cast	Against Against Against Against Against For     C>  tatus  For/Agnst Mgmt					
1.2 1.3 1.4 1.5 1.6 2										
1.2 1.3 1.4 1.5 1.6 2										
1.2 1.3 1.4 1.5 1.6 2	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien Ratification of Auditor  Security ID: CUSIP 05577E101 Country of Trade United States Description  Approve Financial Statements/Reports  Approve Remuneration Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Meeting Dat 07/16/2008  Proponent  Mgmt  Mgmt	For For For  C>  Mgmt Rec  For  For	Withhold Withhold Withhold Withhold Withhold Withhold For  Meeting St Voted  Vote Cast  For	Against Against Against Against Against For  catus  For/Agnst Mgmt  For  For					
1.2 1.3 1.4 1.5 1.6 2										
1.2 1.3 1.4 1.5 1.6 2	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien Ratification of Auditor  Security ID: CUSIP 05577E101 Country of Trade United States Description  Approve Financial Statements/Reports  Approve Remuneration Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Meeting Dat 07/16/2008  Proponent  Mgmt  Mgmt	For For For  C>  Mgmt Rec  For  For	Withhold Withhold Withhold Withhold Withhold Withhold For  Meeting St Voted  Vote Cast  For	Against Against Against Against Against For  catus  For/Agnst Mgmt  For  For					
1.2 1.3 1.4 1.5 1.6 2	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien Ratification of Auditor  Security ID: CUSIP 05577E101 Country of Trade United States Description  Approve Financial Statements/Reports  Approve Remuneration Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Meeting Dat 07/16/2008  Proponent  Mgmt  Mgmt	For For For  C>  Mgmt Rec  For  For	Withhold Withhold Withhold Withhold Withhold Withhold For  Meeting St Voted  Vote Cast  For	Against Against Against Against Against For  catus  For/Agnst Mgmt  For  For					
1.2 1.3 1.4 1.5 1.6 2										
1.2 1.3 1.4 1.5 1.6 2	Elect Kenneth Dunn Elect Laurence Fink Elect Robert Kapito Elect Brian Moynihan Elect Thomas O'Brien Ratification of Auditor  Security ID: CUSIP 05577E101 Country of Trade United States Description  Approve Financial Statements/Reports  Approve Remuneration Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Meeting Dat 07/16/2008  Proponent  Mgmt  Mgmt	For For For  C>  Mgmt Rec  For  For	Withhold Withhold Withhold Withhold Withhold Withhold For  Meeting St Voted  Vote Cast  For	Against Against Against Against Against For  catus  For/Agnst Mgmt  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

Ticker BKC Meeting Type Annual	Security ID: CUSIP 121208201 Country of Trade United States	Meeting Dat 11/20/2008	ce	Meeting St Voted	catus
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

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

Ticker CN Meeting Type	Security ID: CUSIP 16940Q101 Country of Trade	Meeting Dat 09/17/2008	te	Meeting St Voted	tatus
Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Scheme of Arrangement	Mgmt	For	For	For
2	Approve Scheme of Arrangement	Mgmt	For	For	For

  

CISCO SYSTEMS IN Ticker CSCO Meeting Type	Security ID: CUSIP 17275R102 Country of Trade	Meeting Dat 11/13/2008	te	Meeting St Voted	tatus
Annual Issue No.	United States 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	I 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

Ticker CTXS Meeting Type Annual	Security ID: CUSIP 177376100 Country of Trade United States	Meeting Dat 05/29/2009	е	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Thomas Bogan	Mgmt	For	Against	Against

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

								. G	. C	. G
~~CME GROUP~~										
Ticker CME	Security ID: CUSIP 12572Q105	Meeting Dat 05/13/2009	ce	Meeting St Voted	tatus					
Meeting Type	Country of Trade	00, 10, 2003		, , , ,						
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Dennis Chookaszian Elect Robert Corvino Elect Larry Gerdes Elect Daniel Glickman Elect James Oliff Elect John Peitrzak Elect Alex Pollock Elect William Shepard Amendment to the Omnibus Stock Plan Amendment to the 2005 Director Stock Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Against Against Against Against Against Against Against Against For					
4	Amendment to the Incentive Plan for Named Executive Officers	Mgmt	For	For	For					
5	Ratification of Auditor	Mgmt	For	For	For					
	Security ID: CUSIP 12572Q105 Country of Trade	Meeting Date 08/18/2008		Meeting Status Voted						
Special Issue No.	United States 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					
Conocophillips Ticker COP Meeting Type	Security ID: CUSIP 20825C104 Country of Trade	Meeting Dat 05/13/2009		Meeting St Voted						

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
17	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against
	r ay /				
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

``` Corn Products   International   Inc. ```										
Ticker CPO Meeting Type	Security ID: CUSIP 219023108 Country of Trade	Meeting Da<sup>2</sup> 05/20/2009	te	Meeting St Voted	tatus					
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1.1 1.2 1.3 2	Elect Luis Aranguren-Trellez Elect Paul Hanrahan Elect William Norman Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold For	Against Against Against For					
3	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Abstain	For	Against					

|--|

CVS Caremark Cor Ticker	rp. Security ID:	Meeting Dat	t-0	Meeting S	- a tug					
CVS	CUSIP 126650100	05/06/2009	LE	Voted	Latus					
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 10	Elect C.A. Lance Piccolo	Mgmt	For For	Against	Against					
11	Elect Sheli Rosenberg Elect Thomas Ryan	Mgmt Mgmt	For	Against For	Against For					
12	Elect Richard Swift	Mgmt	For	For	For					
13	Ratification of Auditor	Mgmt	For	For	For					
14	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against					
	Special Shareholder Meetings		119021100	101	115021100					
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					
Deere & Company										
Ticker DE Meeting Type	Security ID: CUSIP 244199105 Country of Trade	Meeting Dat 02/25/2009	te	Meeting St Voted	atus					
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
ibbac No.		TTOPOHEHE	rigine rece	voce case	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

</TABLE>

<TABLE>

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

					~~EMC Corp.~~					
Ticker EMC Meeting Type Annual	Security ID: CUSIP 268648102 Country of Trade United States	Meeting Dat 05/06/2009	ce	Meeting St Voted	catus					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1 2 3 4 5 6 7 8 9 10 11 12 13	Elect Michael Brown Elect Randolph Cowen Elect Michael Cronin Elect Gail Deegan Elect John Egan Elect W. Paul Fitzgerald Elect Edmund Kelly Elect Windle Priem Elect Paul Sagan Elect David Strohm Elect Joseph Tucci Ratification of Auditor Amendment to the 1989 Employee Stock Purchase Plan  Amendment to Shareholders' Right to Call a Special Meeting  Shareholder Proposal Regarding Advisory Vote on Compensation (Say on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Against Against For For For Against For Against For Against For For For For For	Against Against For For For Against For Against For For For For For For					
	Pay)									
Ticker EMR Meeting Type	Security ID: CUSIP 291011104 Country of Trade	Meeting Dat 02/03/2009	ce	Meeting St Voted	tatus					

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

Ensco International Inc										
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus					
ESV Meeting Type Annual	CUSIP 26874Q100 Country of Trade United States	05/28/2009		Voted						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
15546 110.		TTOPONOMO	1190 1100	veec ease	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					
~~Equitable Resources~~										
Inc										
Ticker	Security ID:	Meeting Dat	- 0	Meeting St	- 2 + 11 0					
EQT	CUSIP 26884L109	04/22/2009		Voted	Lacus					
Meeting Type	Country of Trade	01, 22, 2005		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Annual	United States									
Issue No.	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					
Fiserv Inc										
Ticker										
FISV	Security ID: CUSIP 337738108	Meeting Dat 05/20/2009	te	Meeting St Voted	tatus					

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

Ticker FMCN Meeting Type Annual	Security ID: CUSIP 34415V109 Country of Trade United States	Meeting Dat 10/13/2008	te	Meeting St Voted	tatus					
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					
~~GAMESTOP CORP~~										
Ticker GME Meeting Type Annual	Security ID: CUSIP 36467W109 Country of Trade United States	Meeting Dat 06/23/2009	te	Meeting St Voted	tatus					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1.1 1.2 1.3 2 3	Elect Daniel A. DeMatteo Elect Michael Rosen Elect Edward A. Volkwein Amendment to the 2001 Incentive Plan Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Against For	Against Against Against Against For					
Ticker GILD Meeting Type	Security ID: CUSIP 375558103 Country of Trade	Meeting Dat 05/06/2009	te	Meeting St Voted	tatus					
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 1.3 1.4	Elect John Cogan Elect Etienne Davignon Elect James Denny	Mgmt Mgmt Mgmt	For For For	Withhold For For	Against For For					

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

Ticker GS Meeting Type Annual	Security ID: CUSIP 38141G104 Country of Trade United States	Meeting Dat 05/08/2009	ce	Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Elect Lloyd Blankfein Elect John Bryan Elect Gary Cohn Elect Claes Dahlback Elect Stephen Friedman Elect William George Elect Rajat Gupta Elect James Johnson Elect Lois Juliber Elect Lakshmi Mittal Elect James Schiro Elect Ruth Simmons Ratification of Auditor Advisory Vote on Executive Compensation  SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING  Shareholder Proposal Regarding a Simple Majority Vote  Shareholder Proposal to Create a Board-Level Committee to Address US Economic Security	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For Against Against	For Against For For For For For Against For For For For For For Against For For For For	For Against For For For For For Against For For Against For For For For For For For
18	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	For	Against

  

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

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

``` HEINZ (H J) CO Ticker HNZ Meeting Type Annual ```	``` Security ID: CUSIP 423074103 Country of Trade United States ```	Meeting Dat 08/13/2008		Meeting St Voted						
Issue No.	Description	Proponent	Mgmt Rec	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 - J.G. DROSDICK  Elect Nominee - E.E. HOLIDAY	Mgmt Mgmt	For	For	For					
1.5										
	Elect Nominee - E.E. HOLIDAY	Mgmt	For	For	For					
1.6	Elect Nominee - E.E. HOLIDAY  Elect Nominee - C. KENDLE	Mgmt Mgmt	For	For	For					
1.6	Elect Nominee - E.E. HOLIDAY  Elect Nominee - C. KENDLE  Elect Nominee - D.R. O HARE	Mgmt Mgmt	For For	For 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

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

  

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

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

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

ING GROEP N V										
Ticker ING Meeting Type Annual	Security ID: CUSIP 456837103 Country of Trade United States	Meeting Dat 04/27/2009	ce	Meeting St Voted	tatus					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1	ANNUAL ACCOUNTS FOR 2008.	Mgmt	For	For	For					
2	DIVIDEND FOR 2008.	Mgmt	For	For	For					
3 4	Ratification of Executive Board Acts Ratification of Supervisory Board	Mgmt Mgmt	For For	Against Against	Against Against					
•	Acts	rigilic	101	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 8	Elect Godfried van der Lugt COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF TINEKE	Mgmt Mgmt	For For	For For	For For					
	BAHLMANN									
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					
	40	405	105	4**0**5	. C.					
~~Intel Corp.~~										
Ticker INTC	Security ID: CUSIP 458140100	Meeting Dat 05/20/2009	ce	Meeting St Voted	tatus					

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3	Elect Charlene Barshefsky Elect Susan Decker Elect John Donahoe	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
4	Elect Reed Hundt	Mgmt	For	For	For
5	Elect Paul Otellini	Mgmt	For	For	For
		-	-		
6 7	Elect James Plummer	Mgmt	For	For	For
	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

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

INTU Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3
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INTU Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3
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Johnson & Johnson
Ticker
JNJ CUSIP 461202 Country of Trade United States Description  Elect Stephen Bennett Elect Christopher Brody Elect William Campbell  Elect Scott Cook Elect Diane Greene Elect Michael Hallman Elect Edward Kangas Elect Suzanne Nora Johnson Elect Dennis Powell Elect Stratton Sclavos Elect Brad Smith Ratification of Auditor APPROVE THE AMENDMENT TO OUR 2005 EQUITY INCENTIVE PLAN.  on Security ID: CUSIP 478160104 | Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec  For For For For For For For For For Fo | Voted  Vote Cast  For Withhold For | For/Agnst Mgmt  For Against For For Against For For For For For For Against For For Against For For Against For For || INTU Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3        Johnson & Johnson Ticker JNJ Meeting Type | CUSIP 461202 Country of Trade United States Description  Elect Stephen Bennett Elect Christopher Brody Elect William Campbell  Elect Scott Cook Elect Diane Greene Elect Michael Hallman Elect Edward Kangas Elect Suzanne Nora Johnson Elect Dennis Powell Elect Stratton Sclavos Elect Brad Smith Ratification of Auditor APPROVE THE AMENDMENT TO OUR 2005 EQUITY INCENTIVE PLAN.  on Security ID: CUSIP 478160104 Country of Trade | Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec  For For For For For For For For For Fo | Voted  Vote Cast  For Withhold For For For For For For For Withhold For For Cor Withhold For For For Withhold For For For For For For | For/Agnst Mgmt  For Against For For Against For For For For For For Against For For Against For For Against For For |
| INTU Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3        Johnson & Johnson Ticker JNJ | CUSIP 461202 Country of Trade United States Description  Elect Stephen Bennett Elect Christopher Brody Elect William Campbell  Elect Scott Cook Elect Diane Greene Elect Michael Hallman Elect Edward Kangas Elect Suzanne Nora Johnson Elect Dennis Powell Elect Stratton Sclavos Elect Brad Smith Ratification of Auditor APPROVE THE AMENDMENT TO OUR 2005 EQUITY INCENTIVE PLAN.  on Security ID: CUSIP 478160104 | Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg | Mgmt Rec  For For For For For For For For For Fo | Voted  Vote Cast  For Withhold For For For For For For For Withhold For For Cor Withhold For For For Withhold For For For For For For | For/Agnst Mgmt  For Against For For Against For For For For For For Against For For Against For For Against For For |

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

Ticker JPM Meeting Type Annual	Security ID: CUSIP 46625H100 Country of Trade United States	Meeting Dat 05/19/2009	е	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13	Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Ellen Futter Elect William Gray, III Elect Laban Jackson, Jr. Elect David Novak Elect Lee Raymond Elect William Weldon Ratification of Auditor ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For Against For For Against For For Against Against Against For Against	For Against For Against For For Against Against Against Against Against 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

Ticker KFT Meeting Type Annual	Security ID: CUSIP 50075N104 Country of Trade United States	Meeting Da 05/20/2009	te	Meeting S<sup>o</sup> Voted	tatus					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1 2 3 4 5 6 7 8 9 10	Elect Ajay Banga Elect Myra Hart Elect Lois Juliber Elect Mark Ketchum Elect Richard Lerner Elect John Pope Elect Fedric Reynolds Elect Irene Rosenfeld Elect Deborah Wright Elect Frank Zarb Amendment to the 2005 Performance Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Against Against Against For For For Against For For	Against Against Against For For For Against For For					
12 13	Ratification of Auditor Shareholder Proposal Regarding the Right to Call Special Meetings	Mgmt ShrHoldr	For Against	For For	For Against					
Ticker EL Meeting Type	Security ID: CUSIP 518439104 Country of Trade	Meeting Da 11/07/2008	te	Meeting S Voted	tatus					
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
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					

<s> Lowe's Companies Inc</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker LOW Meeting Type Annual	Security ID: CUSIP 548661107 Country of Trade United States	Meeting Dat 05/29/2009	e	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1 1.2 1.3 1.4	Elect Peter Browning Elect Marshall Larsen Elect Stephen Page Elect O. Temple Sloan, Jr. Amendment to the 2006 Long Term Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Withhold For For	For Against For For
3 4	Ratification of Auditor Amendment to the Articles of Incorporation to Eliminate All Remaining Supermajority Requirements	Mgmt Mgmt	For For	For 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

Ticker MKCV Meeting Type Annual	Security ID: CUSIP 579780 Country of Trade United States	Meeting Dat 03/25/2009	e	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2	ELECTION OF DIRECTOR: J.P. BILBREY ELECTION OF DIRECTOR: J.T. BRADY	Mgmt Mgmt	For For	Abstain For	Against 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 6 7 8 9 10	ELECTION OF DIRECTOR: M.D. MANGAN ELECTION OF DIRECTOR: J.W. MCGRATH ELECTION OF DIRECTOR: M.M.V. PRESTON ELECTION OF DIRECTOR: G.A. ROCHE ELECTION OF DIRECTOR: W.E. STEVENS ELECTION OF DIRECTOR: A.D. WILSON PROPOSAL TO APPROVE THE 2009 EMPLOYEES STOCK PURCHASE PLAN.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
12	Ratification of Auditor	Mgmt	For	For	For

## TECHNOLOGY INC

Ticker MCHP Meeting Type	Security ID: CUSIP 595017104 Country of Trade	Meeting Da 08/15/2008	te	Meeting St Voted	tatus
Annual Issue No.	United States Description	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

	Security ID: CUSIP 594918104	Meeting Da 11/19/2008		Meeting St	tatus					
~~MICROSOFT CORP Ticker~~	Security ID:	Meeting Da		Meeting S						
~~MICROSOFT CORP Ticker MSFT Meeting Type Annual~~	Security ID: CUSIP 594918104 Country of Trade United States	Meeting Da 11/19/2008	te	Meeting S<sup>a</sup> Voted	tatus For/Agnst					
~~MICROSOFT CORP Ticker MSFT Meeting Type Annual Issue No.~~	Security ID: CUSIP 594918104 Country of Trade United States Description	Meeting Da 11/19/2008 Proponent	te Mgmt Rec	Meeting St Voted Vote Cast	tatus For/Agnst Mgmt					
~~MICROSOFT CORP Ticker MSFT Meeting Type Annual Issue No.~~	Security ID: CUSIP 594918104 Country of Trade United States Description  Elect Nominee - STEVEN A. BALLMER	Meeting Da 11/19/2008 Proponent Mgmt	te Mgmt Rec For	Meeting St Voted Vote Cast For	For/Agnst Mgmt For					
~~MICROSOFT CORP Ticker MSFT Meeting Type Annual Issue No.  1~~	Security ID: CUSIP 594918104 Country of Trade United States Description  Elect Nominee - STEVEN A. BALLMER  Elect Nominee - JAMES I. CASH JR.	Meeting Da 11/19/2008  Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec For	Meeting St Voted  Vote Cast  For	For/Agnst Mgmt For					
``` MICROSOFT CORP Ticker MSFT Meeting Type Annual Issue No. ```  1	Security ID: CUSIP 594918104 Country of Trade United States Description  Elect Nominee - STEVEN A. BALLMER  Elect Nominee - JAMES I. CASH JR.  Elect Nominee - DINA DUBLON	Meeting Da 11/19/2008  Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec For For	Meeting St Voted  Vote Cast  For  For	For/Agnst Mgmt For For					
``` MICROSOFT CORP Ticker MSFT Meeting Type Annual Issue No. ```  1  2	Security ID: CUSIP 594918104 Country of Trade United States Description  Elect Nominee - STEVEN A. BALLMER  Elect Nominee - JAMES I. CASH JR.  Elect Nominee - DINA DUBLON  Elect Nominee - WILLIAM H. GATES III	Meeting Da 11/19/2008  Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Meeting St Voted  Vote Cast  For  For	For/Agnst 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

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

14 15 16 17 18 19 20 21 22 23 
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 Elect Kinya Okauchi Elect Kaoru Wachi Elect Takashi Oyamada Elect Akio Harada Elect Ryuji Araki Elect Takuma Ohtoshi Elect Tetsuo Maeda Elect Tsutomu Takasuka Elect Kunie Okamoto Elect Yasushi Ikeda | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For For | Against Against Against Against Against For For For | Against Against Against Against Against For For For ||  |  |  |  |  |  |
Ticker NBGIY Meeting Type	Security ID: CUSIP 633643408 Country of Trade	Meeting Dat 06/02/2009	te	Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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 6	Board's Transactions Ratification of Co-option of Board Member; Announcement of Board Appointment	Mgmt Mgmt	N/A N/A	Against Against	N/A 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
Ticker	Security ID: CINS X56533114	Meeting Dat 06/02/2009	te	Meeting St Voted	tatus
Meeting Type Annual Issue No.	Country of Trade Greece Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
1	Reports of Board of Directors and Auditor	Mgmt	For	For	Mgmt For
2	Accounts; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Auditor's	Mgmt	For	Against	Against
Acts

	ACCS				
4	Directors' Fees; Management Compensation	Mgmt	For	Abstain	Against
5 6	Board's Transactions Ratification of Co-option of Board Member; Announcement of Board Appointment	Mgmt Mgmt	For For	Against Against	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	Security ID: CUSIP G65422100 Country of Trade	Meeting Dat 03/17/2009	ce	Meeting St Voted	tatus					
Special Issue No.	United States 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					
Noble Corp. Ticker NE Meeting Type Annual	Security ID: CUSIP H5833N103 Country of Trade United States	Meeting Dat 05/28/2009	ce	Meeting St Voted	tatus					
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					
NOMURA HOLDINGS INCORPORATED - ADR										
Ticker	Security ID:	Meeting Date		Meeting Status						

NMR Meeting Type	CUSIP 65535H208 Country of Trade	06/25/2009		Voted	
Annual Issue No.	United States Description	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	Mamt	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

Oneok Inc	.0.									
Ticker	Security ID:	Meeting Dat	۵	Meeting St	atus					
OKE	CUSIP 682680103	05/21/2009	.**C**	Voted	acus					
Meeting Type	Country of Trade	03/21/2009		voced						
Meeting Type Annual	United States									
				77 1	- /a .					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1	Eleat Temes Day	Marmt	For	n and in a t	nacinat					
1 2	Elect James Day Elect Julie Edwards	Mgmt	For	Against For	Against For					
		Mgmt	-	-	-					
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					
~~Pepsico Inc~~										
Ticker	Security ID:	Meeting Dat	.e	Meeting St	atus					
PEP	CUSIP 713448108	05/06/2009		Voted						
Meeting Type	Country of Trade	,,								
Annual	United States									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
	\* · · ·		5 2		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					
0	Diest Teder Nessi	Manusk								
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	ShrHoldr	Against	For	Against					
	Report on Beverage Container									
	Recycling									
	Program									

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

Ticker PWIXX Meeting Type	Security ID: CUSIP 70422F208 Country of Trade	Meeting Dat 09/15/2008	e	Meeting St Voted	atus
Special Issue No.	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

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

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

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

PROCTER & GAMBLE CO					
Ticker PG Meeting Type Annual	Security ID: CUSIP 742718109 Country of Trade United States	Meeting Da <sup>1</sup>	te	Meeting Status Voted	
Issue No.	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

Ticker QCOM Meeting Type	Security ID: CUSIP 747525103 Country of Trade	Meeting Dat 03/03/2009	ce	Meeting St Voted	catus					
Annual Issue No.	United States 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 1.7	Elect Irwin Jacobs Elect Paul Jacobs	Mgmt Mgmt	For For	For For	For For					
1.8	Elect Robert Kahn	Mgmt	For	For	For					
		-								

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

Ticker RTP Meeting Type Annual	Security ID: CUSIP 767204100 Country of Trade United States	Meeting Dat 04/15/2009	ce	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3 4	Accounts and Reports APPROVAL OF THE REMUNERATION REPORT TO ELECT JAN DU PLESSIS AS A DIRECTOR TO RE-ELECT SIR DAVID CLEMENTI AS A DIRECTOR	Mgmt Mgmt Mgmt Mgmt	For For For	For Against Against Against	For Against 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 Authority to Issue Shares w/ Preemptive Rights and to Increase Authorised Capital	Mgmt Mgmt	For For	Against Against	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 14	AUTHORITY TO PAY SCRIP DIVIDENDS ADOPTION AND AMENDMENT OF NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt Mgmt	For For	For Against	For Against

					~~Ryder System Ind~~					
Ticker R Meeting Type Annual	Security ID: CUSIP 783549108 Country of Trade United States	Meeting Dat 05/01/2009	ce	Meeting St Voted	tatus					
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 4	Elect Luis Nieto, Jr. Elect E. Follin Smith	Mgmt Mgmt	For For	For 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 Ticker SSL Meeting Type	Security ID: CUSIP 803866300 Country of Trade	Meeting Dat 11/28/2008		Meeting St Voted	
Annual Issue No.	United States 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. Connellar	n 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

</TABLE>

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

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

~~StatoilHydro ASA~~	A - ADR									
Ticker STO Meeting Type	Security ID: CUSIP 85771P102 Country of Trade	Meeting Dat 05/19/2009	te	Meeting St Voted	tatus					
Annual Issue No.	United States 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					
Stryker Corp. Ticker SYK Meeting Type	Security ID: CUSIP 863667101 Country of Trade	Meeting Da<sup>2</sup> 04/29/2009	te	Meeting Status Voted						
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					

Suncor Energy					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
SU	CUSIP 867229106	04/23/2009		Voted	
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
issue no.	Descripcion	Troponene	rigilic itee	voce case	Mgmt
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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Suncor Energy Ticker	Security ID:	Meeting Dat	te	Meeting S	atus
SU	CUSIP 867229106	06/04/2009	CC	Voted	Lacus
Meeting Type	Country of Trade	00/01/2009		vocca	
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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 3.4	Elect Bryan Davies Elect Brian Felesky	Mgmt	For For	For For	For For
3.4	Elect John Ferguson	Mgmt 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

T Rowe Price Group										
Inc										
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus					
TROW	CUSIP 74144T108	04/08/2009		Voted						
Meeting Type	Country of Trade									
Annual	United States									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1	ELECTION OF DIRECTOR: EDWARD C. BERNARD	Mgmt	For	For	For					
2	ELECTION OF DIRECTOR: JAMES T. BRADY	Mgmt	For	For	For					
3	ELECTION OF DIRECTOR: J. ALFRED	Mgmt	For	For	For					
	BROADDUS,	119	101	101	101					
	JR.									
4	ELECTION OF DIRECTOR: DONALD B.	Mgmt	For	Against	Against					
	HEBB,									
	JR.									
5	ELECTION OF DIRECTOR: JAMES A.C.	Mam+	For	For	For					
J	KENNEDY	Mgmt	FOL	FOL	FUL					
	1.111111111111111111111111111111111111									
6	ELECTION OF DIRECTOR: BRIAN C. ROGER	S 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

Target Corp. Ticker	Security ID:	Meeting Dat	e	Meeting St	atus					
TGT Meeting Type	CUSIP 87612E106 Country of Trade	05/28/2009		Take No Act	ion					
Contest	United States				- /					
Issue No.	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					
Target Corp. Ticker TGT	Security ID: CUSIP 87612E106	Meeting Dat 05/28/2009	е	Meeting St Voted	atus					
Meeting Type Contest	Country of Trade United States									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1	Fix the Number of Directors at Twelve	Mamt	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					
~~Telefonica SA~~										
Ticker TEFOF Meeting Type	Security ID: CUSIP 879382208 Country of Trade	Meeting Dat 06/22/2009	е	Meeting St Voted	atus					
Annual Issue No.	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	On a si al Dissidand	M b		П	
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	Mgmt	For	For	For
	Reduce Share	_			
	Capital				
	capitai				
			_	_	_
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Carry Out Formalities	Mgmt	For	For	For

Teva				•						
Pharmaceutical										
Industries Ltd										
(ADR)										
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus					
TEVA	CUSIP 881624209	06/22/2009		Voted						
Meeting Type	Country of Trade									
Annual	United States									
Issue No.		Decomont	Mamt Dog	Wata Cast	Eass / A are a t					
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					
		**\C**>	(0)	101						
UGI Corp.			-							
UGI Corp. Ticker	Security ID:	Meeting Dat	-	Meeting St						
UGI Corp.			-							
UGI Corp. Ticker	Security ID:	Meeting Dat	-	Meeting St						
UGI Corp. Ticker UGI	Security ID: CUSIP 902681105	Meeting Dat	-	Meeting St						
UGI Corp. Ticker UGI Meeting Type Annual	Security ID: CUSIP 902681105 Country of Trade United States	Meeting Dat 01/27/2009	ce	Meeting St Voted	catus					
UGI Corp. Ticker UGI Meeting Type	Security ID: CUSIP 902681105 Country of Trade	Meeting Dat	-	Meeting St	tatus For/Agnst					
UGI Corp. Ticker UGI Meeting Type Annual	Security ID: CUSIP 902681105 Country of Trade United States	Meeting Dat 01/27/2009	ce	Meeting St Voted	catus					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.	Security ID: CUSIP 902681105 Country of Trade United States Description	Meeting Dat 01/27/2009 Proponent	Mgmt Rec	Meeting St Voted Vote Cast	For/Agnst Mgmt					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.	Security ID: CUSIP 902681105 Country of Trade United States Description Elect Stephen Ban	Meeting Date 01/27/2009  Proponent  Mgmt	Mgmt Rec	Meeting St Voted Vote Cast	For/Agnst Mgmt For					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon	Meeting Date 01/27/2009  Proponent  Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted Vote Cast For	For/Agnst Mgmt For For					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg	Meeting Date 01/27/2009  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For	Meeting St Voted  Vote Cast  For For For	For/Agnst Mgmt For For For					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger	Meeting Date 01/27/2009  Proponent  Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted Vote Cast For	For/Agnst Mgmt For For					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg	Meeting Date 01/27/2009  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For	Meeting St Voted  Vote Cast  For For For	For/Agnst Mgmt For For For					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger	Meeting Dat 01/27/2009 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Meeting St Voted  Vote Cast  For For For For	For/Agnst Mgmt  For For For For					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones	Meeting Date of the Meeting Date of the Memt Memt Memt Memt Memt Memt Memt Mem	Mgmt Rec  For For For For For	Meeting St Voted  Vote Cast  For For For For For For	For/Agnst Mgmt  For For For For For For For					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh	Meeting Date of the Meeting Date of the Meeting Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For	Meeting St Voted  Vote Cast  For For For For For For For For For	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent	Meeting Date of the Meetin	Mgmt Rec  For For For For For For For For For	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio	Meeting Date of the Meetin	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent	Meeting Date of the Meetin	Mgmt Rec  For For For For For For For For For	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio	Meeting Date of the Meetin	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio	Meeting Date of the Meetin	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio	Meeting Date of the Meetin	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio	Meeting Date of the Meetin	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio Ratification of Auditor	Meeting Date of the control of the c	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2    ULTRAPETROL	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio Ratification of Auditor	Meeting Date of the control of the c	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2     ULTRAPETROL BAHAMAS	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio Ratification of Auditor	Meeting Date of the control of the c	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2    ULTRAPETROL	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio Ratification of Auditor	Meeting Date of the control of the c	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio Ratification of Auditor	Meeting Date of the control of the c	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio Ratification of Auditor  Security ID:	Meeting Date 01/27/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Cor For For For For For For For	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio Ratification of Auditor  Security ID: CUSIP P94398107	Meeting Date of the control of the c	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Fo	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio Ratification of Auditor  Security ID:	Meeting Date 01/27/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Cor For For For For For For For	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio Ratification of Auditor  Security ID: CUSIP P94398107	Meeting Date 01/27/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Cor For For For For For For For	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio Ratification of Auditor  Security ID: CUSIP P94398107 Country of Trade	Meeting Date 01/27/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For For For For Cor For For For For For For For	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio Ratification of Auditor  Security ID: CUSIP P94398107 Country of Trade United States	Meeting Date of the proponent of the pro	Mgmt Rec  For For For For For For For CC>	Meeting St Voted  Vote Cast  For For For For For For For Cor For For For For For For For	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio Ratification of Auditor  Security ID: CUSIP P94398107 Country of Trade United States	Meeting Date of the proponent of the pro	Mgmt Rec  For For For For For For For CC>	Meeting St Voted  Vote Cast  For For For For For For For Cor For For For For For For For	For/Agnst Mgmt  For For For For For For For For CC>					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio Ratification of Auditor  Security ID: CUSIP P94398107 Country of Trade United States Description	Meeting Date of the proponent of the pro	Mgmt Rec  For For For For For For CC>	Meeting St Voted  Vote Cast  For For For For For For For Voted  Meeting St Voted  Vote Cast	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio Ratification of Auditor  Security ID: CUSIP P94398107 Country of Trade United States	Meeting Date of the proponent of the pro	Mgmt Rec  For For For For For For For CC>	Meeting St Voted  Vote Cast  For For For For For For For Cor For For For For For For For	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio Ratification of Auditor  Security ID: CUSIP P94398107 Country of Trade United States Description	Meeting Date of the proponent of the pro	Mgmt Rec  For For For For For For CC>	Meeting St Voted  Vote Cast  For For For For For For For Voted  Meeting St Voted  Vote Cast	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio Ratification of Auditor  Security ID: CUSIP P94398107 Country of Trade United States Description	Meeting Date of the proponent of the pro	Mgmt Rec  For For For For For For CC>	Meeting St Voted  Vote Cast  For For For For For For For Voted  Meeting St Voted  Vote Cast	For/Agnst Mgmt  For For For For For For For For For Fo					
UGI Corp. Ticker UGI Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Security ID: CUSIP 902681105 Country of Trade United States Description  Elect Stephen Ban Elect Richard Gozon Elect Lon Greenberg Elect Marvin Schlanger Elect Anne Pol Elect Ernest Jones Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio Ratification of Auditor  Security ID: CUSIP P94398107 Country of Trade United States Description	Meeting Date of the proponent of the pro	Mgmt Rec  For For For For For For CC>	Meeting St Voted  Vote Cast  For For For For For For For Voted  Meeting St Voted  Vote Cast	For/Agnst Mgmt  For For For For For For For For For Fo					

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

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

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

11 12 13 14 15	Elect Henri Proglio Elect Baudoin Prot Elect Paolo Scaroni Elect Louis Schweitzer Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/out Preemptive Rights; Authority to Issue Debt Instruments	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against For Against	Against Against Against Against For 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 ||  |  |  |  |  |  |
Ticker VZ Meeting Type	Security ID: CUSIP 92343V104 Country of Trade	Meeting Dat 05/07/2009	ce	Meeting St Voted	catus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3	Elect Richard Carrion Elect M. Frances Keeth Elect Robert Lane	Mgmt Mgmt Mgmt	For For For	Against For Against For	Against For Against For
4 5 6 7	Elect Sandra Moose Elect Joseph Neubauer Elect Donald Nicolaisen Elect Thomas O'Brien	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
5 6	Elect Joseph Neubauer Elect Donald Nicolaisen	Mgmt Mgmt	For For	Against For	For
5 6 7 8 9 10 11 12 13	Elect Joseph Neubauer Elect Donald Nicolaisen Elect Thomas O'Brien  Elect Clarence Otis, Jr. Elect Hugh Price Elect Ivan Seidenberg Elect John Snow Elect John Stafford Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Against For Against For For Against For For Against For For	For For Against For Against For Against For For
5 6 7 8 9 10 11 12 13 14	Elect Joseph Neubauer Elect Donald Nicolaisen Elect Thomas O'Brien  Elect Clarence Otis, Jr. Elect Hugh Price Elect Ivan Seidenberg Elect John Snow Elect John Stafford Ratification of Auditor Advisory Vote on Executive Compensation  2009 Long-Term Incentive Plan 2009 Short-Term Incentive Plan Shareholder Proposal Regarding Elimination of Stock	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Against For Against For Against For Against For Against Against Against	For For Against For Against For Against Against Against
5 6 7 8 9 10 11 12 13 14	Elect Joseph Neubauer Elect Donald Nicolaisen Elect Thomas O'Brien  Elect Clarence Otis, Jr. Elect Hugh Price Elect Ivan Seidenberg Elect John Snow Elect John Stafford Ratification of Auditor Advisory Vote on Executive Compensation  2009 Long-Term Incentive Plan 2009 Short-Term Incentive Plan Shareholder Proposal Regarding Elimination of Stock Options  Shareholder Proposal Regarding Right to Call a Special	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For Against	Against For Against For Against For Against For Against Against Against Against	For For Against For For Against For Against Against Against Against For
5 6 7 8 9 10 11 12 13 14	Elect Joseph Neubauer Elect Donald Nicolaisen Elect Thomas O'Brien  Elect Clarence Otis, Jr. Elect Hugh Price Elect Ivan Seidenberg Elect John Snow Elect John Stafford Ratification of Auditor Advisory Vote on Executive Compensation  2009 Long-Term Incentive Plan 2009 Short-Term Incentive Plan Shareholder Proposal Regarding Elimination of Stock Options  Shareholder Proposal Regarding Right to Call a Special Meeting  Shareholder Proposal Regarding Independent Board	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For Against	Against For Against For Against For Against For Against Against Against Against Against	For For Against For Against For Against For Against Against Against Against Against
Coffins)

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Ticker VOD Meeting Type Annual	Security ID: CUSIP 92857W209 Country of Trade United States	Meeting Dat 07/29/2008	ce	Meeting St Voted	atus
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	I 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

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

<table> <s> Willis Group Holdings Limited  Ticker WSH Meeting Type</s></table>	Retention of Shares After Retirement <c> Security ID: CUSIP G96655108 Country of Trade</c>	ShrHoldr	Against	For For	Against
<table> <s> Willis Group Holdings Limited  Ticker WSH</s></table>	Retention of Shares After Retirement <c> Security ID: CUSIP G96655108</c>	ShrHoldr <c> Meeting Dat</c>	Against	For For <c> Meeting St</c>	Against
<table> <s> Willis Group Holdings Limited  Ticker WSH Meeting Type Annual</s></table>	Retention of Shares After Retirement <c>  Security ID: CUSIP G96655108 Country of Trade United States</c>	ShrHoldr <c> Meeting Dat 04/22/2009</c>	Against <c></c>	For For <c> Meeting St Voted</c>	Against <c> atus  For/Agnst</c>
<table> <s> Willis Group Holdings Limited  Ticker WSH Meeting Type Annual Issue No.</s></table>	Retention of Shares After Retirement <c> <c>  Security ID: CUSIP G96655108 Country of Trade United States Description  ELECTION OF DIRECTOR: WILLIAM W.</c></c>	ShrHoldr <c> Meeting Dat 04/22/2009  Proponent</c>	Against <c>  Mgmt Rec</c>	For For <c>  Meeting St Voted  Vote Cast</c>	Against <c> atus  For/Agnst Mgmt</c>

## CATALANO

4 5	ELECTION OF DIRECTOR: SIR ROY GAR ELECTION OF DIRECTOR: SIR JEREMY	DNER Mgmt Mgmt	For For	Against For	Against For
5	HANLEY	мушс	FOI	FOL	FOI
6	ELECTION OF DIRECTOR: ROBYN S. KR	AVIT Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JEFFREY B.	LANE Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: WENDY E. LA	NE Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JAMES F. MC	_	For	Against	Against
		-		_	-
10	ELECTION OF DIRECTOR: JOSEPH J. PLUMERI	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: DOUGLAS B.	Mgmt	For	For	For
	ROBERTS.				
12	Ratification of Auditor	Mgmt	For	For	For

<s></s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
XTO Energy Inc					
Ticker	Security ID:	Meeting Da	t e	Meeting S	tatug
XTO	CUSIP 98385X106	05/19/2009		Voted	cacab
-		05/19/2009		voced	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	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
2	nicce inititip Revii	rigilie	101	101	101
3	Elect Herbert Simons	Mgmt	For	Against	Against
4	Elect Vaughn Vennerberg II	Mgmt	For	For	For
5	2009 Executive Incentive	Mgmt	For	Against	Against
3		Mgille	FUL	Against	Against
	Compensation Plan				
	Fian				
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against
,	Advisory Vote on Compensation (S		Against	101	Against
		ay			
	on				
	Pay)				
8	Shareholder Proposal Regarding th	e ShrHoldr	Against	For	Against
	Approval of Survivor Benefits		-		-
	(Golden				
	,				
	Coffins)				

#### </TABLE>

# Item 1: Proxy Voting Record

Registrant :

Fund Name : Pax World Growth Fund

07/01/2008 - 06/30/2009

<TABLE>

Adobe Systems Inc

Ticker Security ID: Meeting Date Meeting Status ADBE CUSIP 00724F101 04/01/2009 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 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

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

1 2 3 4 5 6 7 8 9	Elect Jeffrey Bezos Elect Tom Alberg Elect John Brown Elect L. John Doerr Elect William Gordon Elect Alain Monie Elect Thomas Ryder Elect Patricia Stonesifer Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For For Against For Against For	Against For For Against For Against For
<table> <s> AMERICA MOVIL SATICKER  AMX Meeting Type Annual Issue No.</s></table>	<c>A Security ID: CUSIP 02364W105 Country of Trade United States Description</c>	<c> Meeting Dat 04/20/2009  Proponent</c>	<c> te Mgmt Rec</c>	<c> Meeting St Voted  Vote Cast</c>	<c> tatus For/Agnst Mgmt</c>
1 2 					

 Election of Directors (Series L) Election of Meeting Delegates | Mgmt Mgmt | N/A N/A | Abstain Abstain | N/A N/A ||  |  |  |  |  |  |
Ticker AWK Meeting Type	Security ID: CUSIP 030420103 Country of Trade	Meeting Dat 05/08/2009	te	Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Donald Correll Elect Martha Clark Goss Elect Manfred Doss Elect Richard Grigg Elect Julia Johnson Elect George MacKenzie Elect William Marrazzo Elect Rolf Pohlig Elect Andreas Zetzsche Ratification of Auditor Amendment to the 2007 Omnibus Equity Compensation Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Against Against Against Against Against Against Against Against Against For
Ticker ASML Meeting Type Annual	Security ID: CUSIP N07059186 Country of Trade United States	Meeting Dat 03/26/2009	te	Meeting St Voted	tatus
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	_	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	Mgmt	For	For	For
	0.09.				
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
0	Charle Ontion Chants to Employees	Marm	Een	For	Eas
9	Stock Option Grants to Employees	Mgmt	For	For	For
10	Elect H. van den Burg	Mgmt	For	For	For
11 12	Elect O.B. Bilous	Mgmt	For	For	For
13	Elect Josephus Westerburgen Elect P.F.M. Van der Meer Mohr	Mgmt	For For	For	For
14	Elect W. Ziebart	Mgmt Mgmt	For	For For	For For
15	Authority to Issue Shares w/	Mgmt	For	For	For
13	Preemptive Rights	ндшс	FOI	FOI	FOI
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
1.0			_	_	_
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

					~~Baker Hughes Inc~~					
Ticker	Security ID:	Meeting Dat	۵	Meeting St	atus					
BHI Meeting Type		04/23/2009	C	Voted	acas					
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	Mgmt	For	For	For					
	Plan									

4	STOCKHOLDER PROPOSAL NO. 1 REGARDING CALLING SPECIAL SHAREOWNERS MEETINGS.	ShrHoldr	Against	For	Against

Bard CR Inc Ticker	Security ID:	Meeting Dat	ie.	Meeting St	tatus					
BCR	CUSIP 067383109	04/15/2009		Voted						
Meeting Type Annual	Country of Trade United States									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
	-	-	J		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					
4	Ratification of Auditor	Mgmt	For	For	For					
•	natification of martor	119	101	101	101					
Best Buy Company				**(C)**	(0)					
Inc										
Ticker	Security ID:	Meeting Dat	- 0	Meeting St	atua					
BBY	CUSIP 086516101	06/24/2009	-6	Voted	Lacus					
Meeting Type	Country of Trade									
Annual	United States									
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
Issue No.	Description  Elect Ronald James	Proponent Mgmt	Mgmt Rec	Vote Cast Withhold						
1.1 1.2	Description  Elect Ronald James Elect Elliot Kaplan	Mgmt Mgmt	For For	Withhold Withhold	Mgmt Against Against					
1.1 1.2 1.3	Description  Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla	Mgmt Mgmt Mgmt	For For	Withhold Withhold Withhold	Mgmt Against Against Against					
1.1 1.2 1.3	Description  Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold Withhold	Mgmt Against Against Against Against					
1.1 1.2 1.3 1.4	Description  Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull	Mgmt Mgmt Mgmt Mgmt Mgmt	For For	Withhold Withhold Withhold Withhold Withhold	Mgmt Against Against Against Against Against Against					
1.1 1.2 1.3	Description  Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold	Mgmt Against Against Against Against					
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold	Mgmt Against Against Against Against Against Against Against Against Against					
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For	Mgmt Against Against Against Against Against Against Against Against Against For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold	Mgmt Against Against Against Against Against Against Against Against Against					
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For	Mgmt Against Against Against Against Against Against Against Against Against For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock and Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For	Mgmt Against Against Against Against Against Against Against Against Against For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock and Incentive Plan  Amendment to Change the Approval	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For	Mgmt Against Against Against Against Against Against Against Against Against For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock and Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold For	Mgmt Against Against Against Against Against Against Against Against For For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock and Incentive Plan  Amendment to Change the Approval Required For Certain Business Combinations	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Mgmt Against Against Against Against Against Against Against Against For For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock and Incentive Plan  Amendment to Change the Approval Required For Certain Business Combinations  Amendment to Decrease Shareholder	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold For	Mgmt Against Against Against Against Against Against Against Against For For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock and Incentive Plan  Amendment to Change the Approval Required For Certain Business Combinations  Amendment to Decrease Shareholder Approval Required to Amend Article	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Mgmt Against Against Against Against Against Against Against Against For For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock and Incentive Plan  Amendment to Change the Approval Required For Certain Business Combinations  Amendment to Decrease Shareholder	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Mgmt Against Against Against Against Against Against Against Against For For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock and Incentive Plan  Amendment to Change the Approval Required For Certain Business Combinations  Amendment to Decrease Shareholder Approval Required to Amend Article IX  Amendment to Decrease Shareholder	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Mgmt Against Against Against Against Against Against Against Against For For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock and Incentive Plan  Amendment to Change the Approval Required For Certain Business Combinations  Amendment to Decrease Shareholder Approval Required to Amend Article IX  Amendment to Decrease Shareholder Approval Required to Remove	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Mgmt Against Against Against Against Against Against Against Against For For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock and Incentive Plan  Amendment to Change the Approval Required For Certain Business Combinations  Amendment to Decrease Shareholder Approval Required to Amend Article IX  Amendment to Decrease Shareholder Approval Required to Remove Directors Without	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Mgmt Against Against Against Against Against Against Against Against For For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock and Incentive Plan  Amendment to Change the Approval Required For Certain Business Combinations  Amendment to Decrease Shareholder Approval Required to Amend Article IX  Amendment to Decrease Shareholder Approval Required to Remove	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Mgmt Against Against Against Against Against Against Against Against For For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock and Incentive Plan  Amendment to Change the Approval Required For Certain Business Combinations  Amendment to Decrease Shareholder Approval Required to Amend Article IX  Amendment to Decrease Shareholder Approval Required to Remove Directors Without	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Mgmt Against Against Against Against Against Against Against Against For For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock and Incentive Plan  Amendment to Change the Approval Required For Certain Business Combinations  Amendment to Decrease Shareholder Approval Required to Amend Article IX  Amendment to Decrease Shareholder Approval Required to Remove Directors Without Cause  Amendment to Decrease Shareholder Approval Required to Amend	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Against Against Against Against Against Against Against Against For For For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock and Incentive Plan  Amendment to Change the Approval Required For Certain Business Combinations  Amendment to Decrease Shareholder Approval Required to Amend Article IX  Amendment to Decrease Shareholder Approval Required to Remove Directors Without Cause  Amendment to Decrease Shareholder Approval Required to Amend Classified Board	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Against Against Against Against Against Against Against Against For For For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock and Incentive Plan  Amendment to Change the Approval Required For Certain Business Combinations  Amendment to Decrease Shareholder Approval Required to Amend Article IX  Amendment to Decrease Shareholder Approval Required to Remove Directors Without Cause  Amendment to Decrease Shareholder Approval Required to Amend	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Against Against Against Against Against Against Against Against For For For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock and Incentive Plan  Amendment to Change the Approval Required For Certain Business Combinations  Amendment to Decrease Shareholder Approval Required to Amend Article IX  Amendment to Decrease Shareholder Approval Required to Remove Directors Without Cause  Amendment to Decrease Shareholder Approval Required to Amend Classified Board	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Against Against Against Against Against Against Against Against For For For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock and Incentive Plan  Amendment to Change the Approval Required For Certain Business Combinations  Amendment to Decrease Shareholder Approval Required to Amend Article IX  Amendment to Decrease Shareholder Approval Required to Remove Directors Without Cause  Amendment to Decrease Shareholder Approval Required to Amend Classified Board Provisions  Amendment to Decrease Shareholder Approval Required to Amend Classified Board Provisions	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Against Against Against Against Against Against Against Against For For For					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Elect Ronald James Elect Elliot Kaplan Elect Sanjay Khosla Elect George Mikan III Elect Matthew Paull Elect Richard Schulze Elect Hatim Tyabji Elect Gerard Vittecoq Ratification of Auditor Amendment to the 2004 Omnibus Stock and Incentive Plan  Amendment to Change the Approval Required For Certain Business Combinations  Amendment to Decrease Shareholder Approval Required to Amend Article IX  Amendment to Decrease Shareholder Approval Required to Remove Directors Without Cause  Amendment to Decrease Shareholder Approval Required to Amend Classified Board Provisions  Amendment to Decrease Shareholder	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Against Against Against Against Against Against Against Against For For For					

9	Amendment to Decrease Shareholder Approval Required to Amend Article X	Mgmt	For	Against	Against

Ticker BKC Meeting Type	Security ID: CUSIP 121208201 Country of Trade	Meeting Da 11/20/2008	te	Meeting St Voted	tatus
Annual Issue No.	United States 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

Ticker CHSI Meeting Type Annual	Security ID: CUSIP 14888B103 Country of Trade United States	Meeting Da 06/01/2009	te	Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst

					Mgmt
1.1 1.2 1.3	Elect Steven Epstein Elect Michael McDonnell Elect Dale Wolf	Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold	Against Against Against
2 3	Employee Stock Purchase Plan Ratification of Auditor	Mgmt Mgmt	For For	For For	For For

  

Chattem Inc Ticker CHTT	Security ID: CUSIP 162456107	Meeting Dat 04/08/2009		Meeting St	
Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt
1.1 1.2 1.3 2	Elect Robert Bosworth Elect Gary Chazen Elect Joey Hogan 2009 Equity Incentive Plan Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Against For	Against Against Against Against For

					~~CISCO SYSTEMS IN~~	C				
Ticker CSCO Meeting Type	Security ID: CUSIP 17275R102 Country of Trade	Meeting Date 11/13/2008		Meeting Status Voted						
Annual Issue No.	United States 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. KOVACEVICE	H 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

					~~Citrix Systems Inc~~					
Ticker CTXS Meeting Type	Security ID: CUSIP 177376100 Country of Trade	Meeting Dat 05/29/2009	ce	Meeting St Voted	catus					
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1 2 3 4	Elect Thomas Bogan Elect Nancy Caldwell Elect Gary Morin AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against					
5	Ratification of Auditor	Mgmt	For	For	For					
CME GROUP Ticker CME Meeting Type	Security ID: CUSIP 12572Q105 Country of Trade	Meeting Dat 05/13/2009	ce	Meeting Status Voted						
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1.1 1.2 1.3 1.4	Elect Dennis Chookaszian Elect Robert Corvino Elect Larry Gerdes Elect Daniel Glickman Elect James Oliff	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold Withhold	Against Against Against Against Against					
1.6 1.7 1.8 2	Elect John Peitrzak Elect Alex Pollock Elect William Shepard Amendment to the Omnibus Stock Plan Amendment to the 2005 Director Stock Plan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold For For	Against Against Against For For					
4	Amendment to the Incentive Plan for Named Executive Officers	Mgmt	For	For	For					
5	Ratification of Auditor	Mgmt	For	For	For					

Ticker CME Meeting Type Special	Security ID: CUSIP 12572Q105 Country of Trade United States	Meeting Date 08/18/2008		Meeting Status Voted		
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	

Cognizant Technology Solutions		<0>	<0>	<c></c>		
Ticker CTSH Meeting Type	Security ID: CUSIP 192446102 Country of Trade	Meeting Dat 06/05/2009	ce	Meeting Status Voted		
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect Francisco D'Souza	Mgmt	For	Against	Against	
2	Elect John Fox, Jr.	Mgmt	For	Against	Against	
3 4	Elect Thomas Wendel 2009 Incentive Compensation Plan	Mgmt	For For	Against For	Against For	
5	Ratification of Auditor	Mgmt Mgmt	For	For	For	

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Commscope Inc Ticker CTV	Security ID: CUSIP 203372107	Meeting Dat 05/01/2009	ce	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 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 ||  |  |  |  |  |  |
Ticker CS Meeting Type	Security ID: CUSIP 225401108 Country of Trade	Meeting Dat 04/24/2009	ce	Meeting St Voted	atus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2	Presentation of Accounts and Reports CONSULTATIVE VOTE ON THE RENUMERATION REPORT	Mgmt Mgmt	N/A N/A	For Against	N/A N/A

3	Accounts and Reports	Mgmt	N/A	For	N/A
4	DISCHARGE OF ACTS OF BOARD OF	Mgmt	N/A	Against	N/A
	DIRECTORS AND EXECUTIVE				
	BOARD				
Б	ADDDODDIAMION OF DEMAINED PADMINGS	M	3T / 3		NT / 7
5	APPROPRIATION OF RETAINED EARNINGS	Mgmt	N/A	For	N/A
6	INCREASING CONDITIONAL CAPITAL FOR CONVERTIBLE AND WARRANT	Mgmt	N/A	For	N/A
	BONDS				
	BONDS				
7	RENEWING AND INCREASING AUTHORIZED	Mgmt	N/A	For	N/A
,	CAPITAL	rigilic	IV/ FI	101	N/ A
8	GROUP S INDEPENDENT AUDITOR	Mgmt	N/A	For	N/A
		5	,		,
9	PRESENCE QUORUM FOR BOARD OF	Mgmt	N/A	For	N/A
	DIRECTORS				
	RESOLUTIONS				
10	DELETION OF PROVISIONS CONCERNING	Mgmt	N/A	For	N/A
	CONTRIBUTIONS IN				
	KIND				
11 1	-1		_	_	_
11.1	Elect Hans-Ulrich Doerig	Mgmt	For	For	For
11.2	Elect Walter Kielholz	Mgmt	For	For	For
11.3 11.4	Elect Richard Thornburgh	Mgmt	For	For	For
11.4	Elect Andreas Koopmann Elect Urs Rohner	Mgmt	For For	For For	For For
11.6	Elect John Tiner	Mgmt 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
13	EDDCTION OF BIBCIAL ADDITORS	rigilic	IV/ A	101	IV/ PI

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

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

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: MARC L. ANDREESSEN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: WILLIAM C. FORD, JR.	Mgmt	For	Against	Against
3 4	ELECTION OF DIRECTOR: DAWN G. LEPORE ELECTION OF DIRECTOR: PIERRE M. OMIDYAR	Mgmt Mgmt	For For	For 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 ||  |  |  |  |  |  |
Ticker EXPD Meeting Type Annual	Security ID: CUSIP 302130109 Country of Trade United States	Meeting Dat 05/06/2009	ce	Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3 4	Elect Mark Emmert Elect R. Jordan Gates Elect Dan Kourkoumelis Elect Michael Malone	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against

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

Ticker FMCN Meeting Type	Security ID: CUSIP 34415V109 Country of Trade	Meeting Dat 10/13/2008	ce	Meeting St Voted	catus
Annual Issue No.	United States 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

  

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

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

  |  |  |  |  ||  |  |  |  |  |  |
| Ticker | Security ID: | Meeting Dat | e | Meeting St | tatus |

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

<s></s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Genzyme Corp. Ticker GENZ Meeting Type	Security ID: CUSIP 372917104 Country of Trade	Meeting Dat 05/21/2009	e	Meeting St Voted	atus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
1 2	Elect Douglas Berthiaume Elect Gail Boudreaux	Mgmt Mgmt	For For	Against For	Mgmt Against For

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

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

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

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

Ticker HPQ Meeting Type Annual	Security ID: CUSIP 428236103 Country of Trade United States	Meeting Dat 03/18/2009	te	Meeting S<sup>o</sup> Voted	tatus					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
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.	Mgmt	For	For	For					
	HAMMERGREN	J								
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 10	ELECTION OF DIRECTOR: L. S. SALHANY ELECTION OF DIRECTOR: G. K. THOMPSON	Mgmt	For For	For For	For For					
11	Ratification of Auditor	Mgmt Mgmt	For	For	For					
11	Racification of Additor	MgIIIC	FOI	FOL	FOI					
HTC		(0)	(()	(()	(0)					
Corp.										
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus					
	CINS Y3194T109	06/19/2009		Voted						
Meeting Type	Country of Trade									
Annual Issue No.	Taiwan Description	Dropopont	Mamt Poa	Vote Cast	For/Agnst					
issue no.	Description	Proponent	Mgmt Rec	vote Cast	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	Accounts and Reports	Mgmt	For	For	For					
7	Allocation of Profits/Dividends	Mgmt	For	For	For					
8 9	Authority to Increase Paid-in Capital Amendments to Articles	\_	For For	For For	For For					
10	Amendments to Procedural Rules of	Mgmt Mgmt	For	For	For					
10	Acquisition/Disposal of Assets	rigilio	101	101	101					
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

Intel Corp.		\_								
Ticker	Security ID:	Meeting Dat	e	Meeting St	tatus					
INTC	CUSIP 458140100	05/20/2009		Voted						
Meeting Type	Country of Trade									
Annual	United States			~ .	\_ /					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
					Mgmt					
1	Eleat Chamlene Benchefalm	Marm	Eom	Accinat	7 and mat					
1 2	Elect Charlene Barshefsky Elect Susan Decker	Mgmt	For For	Against For	Against For					
3	Elect John Donahoe	Mgmt 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	Mgmt	For	For	For					
	Incentive	J								
	Plan									
14	Stock Option Exchange Program	Mgmt	For	For	For					
15	ADVISORY VOTE ON EXECUTIVE	Mgmt	For	For	For					
	COMPENSATION									
16	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against					
	Cumulative									
	Voting									
17	Shareholder Proposal Regarding Human	ShrHoldr	Against	For	Against					
	Right to									
	Water									
/										
International		(0)	107		(0)					
Business										
Machine										
Corp.										
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus					
IBM	CUSIP 459200101	04/28/2009		Voted						
Meeting Type	Country of Trade									
Annual	United States									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
					Mgmt					
1	ELECTION OF DIRECTOR: 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		Mgmt	For	For	For					
	ELECTION OF DIRECTOR: S.A. JACKSON	\_								
7	ELECTION OF DIRECTOR: T. NISHIMURO	Mgmt	For	For	For					
7 8	ELECTION OF DIRECTOR: T. NISHIMURO ELECTION OF DIRECTOR: J.W. OWENS	Mgmt Mgmt	For	For	For					
7 8 9	ELECTION OF DIRECTOR: T. NISHIMURO ELECTION OF DIRECTOR: J.W. OWENS ELECTION OF DIRECTOR: S.J. PALMISANO	Mgmt Mgmt Mgmt	For For	For For	For For					
7 8	ELECTION OF DIRECTOR: T. NISHIMURO ELECTION OF DIRECTOR: J.W. OWENS	Mgmt Mgmt	For	For	For					

11 12 13 14	ELECTION OF DIRECTOR: S. TAUREL ELECTION OF DIRECTOR: L.H. ZAMBRANO Ratification of Auditor Approval of Long-Term Incentive Performance Terms	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For Against	Against For For 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

~~Itron Inc~~										
Ticker ITRI Meeting Type Annual	Security ID: CUSIP 465741106 Country of Trade United States	Meeting Dat 05/05/2009	ce	Meeting St Voted	catus					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1 2 3 4	Election of Directors Elect Kirby Dyess Elect Graham Wilson Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against For					
Ticker JPM Meeting Type	Security ID: CUSIP 46625H100 Country of Trade	Meeting Dat 05/19/2009	ce	Meeting St Voted	catus					
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1 2 3 4 5 6 7 8 9 10 11 12 13	Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Ellen Futter Elect William Gray, III Elect Laban Jackson, Jr. Elect David Novak Elect Lee Raymond Elect William Weldon Ratification of Auditor ADVISORY VOTE ON EXECUTIVE COMPENSATION  Shareholder Proposal Regarding Disclosure of Prior Government	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For Against For Against For For Against Against Against Against Against Against	For Against For Against For For Against Against Against Against For Against For					
15	Service Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against					
16	Shareholder Proposal Regarding Right to Call a Special	ShrHoldr	Against	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

						200	4.C.S	4**0**5	2**0**5	2C)
~~Landstar Systems~~										
Ticker LSTR Meeting Type	Security ID: CUSIP 515098101 Country of Trade	Meeting Da 04/30/2009	te	Meeting S Voted	tatus					
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
					rigilie					
1.1	Elect Henry Gerkens	Mgmt	For	For	For					
2 3	Ratification of Auditor APPROVAL OF AN AMENDMENT TO THE COMPANY S 2002 EMPLOYEE STOCK OPTION PLAN.	Mgmt Mgmt	For For	For For	For For					
Inc										
Ticker LOW Meeting Type	Security ID: CUSIP 548661107 Country of Trade	Meeting Da 05/29/2009	te	Meeting S<sup>o</sup> Voted	tatus					
Annual Issue No.	United States 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 4	Ratification of Auditor Amendment to the Articles of Incorporation to Eliminate All Remaining Supermajority Requirements	Mgmt Mgmt	For For	For 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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<s> McGraw-Hill Companies Inc</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker MHP Meeting Type	Security ID: CUSIP 580645109 Country of Trade	Meeting Dat 04/29/2009	ce	Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1 1.2 1.3 2	Elect Sir Michael Rake Elect Kurt Schmoke Elect Sidney Taurel VOTE TO REAPPROVE PERFORMANCE GOALS UNDER OUR 2002 STOCK INCENTIVE PLAN.	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold For	Against Against Against For
3 4	Ratification of Auditor SHAREHOLDER PROPOSAL REQUESTING ELECTION OF EACH DIRECTOR ANNUALLY.	Mgmt ShrHoldr	For Against	Against For	Against 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

MICROSOFT CORP Ticker MSFT Meeting Type	Security ID: CUSIP 594918104 Country of Trade	Meeting Dat 11/19/2008	ce	Meeting St Voted	catus					
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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<s> National Oilwel Varco Inc</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker NOV Meeting Type Annual	Security ID: CUSIP 637071101 Country of Trade United States	Meeting Date 05/13/2009		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

Elect Merrill Miller, Jr. Mgmt For Against Against 1 2 3 Elect Greg Armstrong Elect David Harrison Against Against Mgmt For Against Mgmt For Against Ratification of Auditor Mgmt Amendment to the Long-Term Incentive Mgmt 4 For For For 5 For For For Plan

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

  |  |  |  |  ||  |  |  |  |  |  |
| NETAPP, INC Ticker NTAP | Security ID: CUSIP 64110D104 | Meeting Dat 04/21/2009 | ze | Meeting St Voted | atus |

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

Ticker NKE Meeting Type	Security ID: CUSIP 654106103 Country of Trade	Meeting Dat 09/22/2008	ce	Meeting St Voted	catus
Annual Issue No.	United States 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

Noble Corp. Ticker NE Meeting Type	Security ID: CUSIP H5833N103 Country of Trade	Meeting Dat 05/28/2009		Meeting St Voted						
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1	Amendment to Par Value; Capital Repayment	Mgmt	For	For	For					
2.1 2.2 2.3 3	Elect Julie Edwards Elect Marc Leland Elect David Williams Appointment of Auditor Amendment Regarding Supermajority Voting	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Against For	Against Against Against Against For					
(T) D. F.										
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<s> Northern Trust Corp.</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>	
Ticker NTRS Meeting Type Annual	Security ID: CUSIP 665859104 Country of Trade United States	Meeting Date 04/21/2009		Meeting Status Voted		
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	

  

<s> Nuance Communications, Inc.</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
m: -1	Garanitas ID.	M D		M 0+	
Ticker	Security ID:	Meeting Dat	te	Meeting St	latus
NUAN Meeting Type Annual	CUSIP 67020Y100 Country of Trade United States	01/30/2009		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
15546 1.01		rroponono	1190 1100	voce cape	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	Eleat Marsh Marona	Marm	Eoro	Fore	Eco
1.5 1.6	Elect Mark Myers Elect Philip Quigley	Mgmt	For For	For For	For For
1.7	Elect Paul Ricci	Mgmt Mgmt	For	For	For
1.8	Elect Robert Teresi	Mgmt	For	For	For
2	TO APPROVE THE AMENDED AND RESTATED	Mgmt	For	For	For
_	2000 STOCK PLAN.	1190	101	101	101
3	Ratification of Auditor	Mgmt	For	For	For

  

<s> PALL CORP</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker PLL	Security ID: CUSIP 696429307	Meeting Dat 11/19/2008	te	Meeting St Voted	atus
Meeting Type	Country of Trade				
Annual Issue No.	United States 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

Pax World Money Market Fund, In										
Pax World Money Market Fund, In Ticker PWIXX	Security ID: CUSIP 70422F208	Meeting Dat 09/15/2008		Meeting St Voted						
Pax World Money Market Fund, In	security ID:	Meeting Dat		Meeting St						
Pax World Money Market Fund, In Ticker PWIXX Meeting Type Special	Security ID: CUSIP 70422F208 Country of Trade United States	Meeting Dat 09/15/2008	e	Meeting St Voted	atus For/Agnst					
Pax World Money Market Fund, In Ticker PWIXX Meeting Type Special Issue No.	Security ID: CUSIP 70422F208 Country of Trade United States Description  TO LIQUIDATE AND DISSOLVE THE FUND AS SET FORTH IN THE PLAN OF	Meeting Dat 09/15/2008 Proponent	e Mgmt Rec	Meeting St Voted Vote Cast	atus For/Agnst Mgmt					
Pax World Money Market Fund, In Ticker PWIXX Meeting Type Special Issue No.	Security ID: CUSIP 70422F208 Country of Trade United States Description  TO LIQUIDATE AND DISSOLVE THE FUND AS SET FORTH IN THE PLAN OF	Meeting Dat 09/15/2008 Proponent	e Mgmt Rec	Meeting St Voted Vote Cast	atus For/Agnst Mgmt					
Pax World Money Market Fund, In Ticker PWIXX Meeting Type Special Issue No.  1	Security ID: CUSIP 70422F208 Country of Trade United States Description  TO LIQUIDATE AND DISSOLVE THE FUND AS SET FORTH IN THE PLAN OF	Meeting Dat 09/15/2008 Proponent	e Mgmt Rec	Meeting St Voted Vote Cast	atus For/Agnst Mgmt					
Pax World Money Market Fund, In Ticker PWIXX Meeting Type Special Issue No.  1	Security ID: CUSIP 70422F208 Country of Trade United States Description  TO LIQUIDATE AND DISSOLVE THE FUND AS SET FORTH IN THE PLAN OF LIQUIDATION AND DISSOLUTION  Security ID: CUSIP 713448108 Country of Trade	Meeting Dat 09/15/2008 Proponent Mgmt	Mgmt Rec For	Meeting St Voted Vote Cast Fpr	For/Agnst Mgmt For					
Pax World Money Market Fund, In Ticker PWIXX Meeting Type Special Issue No.  1	Security ID: CUSIP 70422F208 Country of Trade United States Description  TO LIQUIDATE AND DISSOLVE THE FUND AS SET FORTH IN THE PLAN OF LIQUIDATION AND DISSOLUTION  Security ID: CUSIP 713448108	Meeting Dat 09/15/2008  Proponent  Mgmt  Meeting Dat	Mgmt Rec For	Meeting St Voted  Vote Cast  Fpr  Meeting St	For/Agnst Mgmt For					
Pax World Money Market Fund, In Ticker PWIXX Meeting Type Special Issue No.  1	Security ID: CUSIP 70422F208 Country of Trade United States Description  TO LIQUIDATE AND DISSOLVE THE FUND AS SET FORTH IN THE PLAN OF LIQUIDATION AND DISSOLUTION  Security ID: CUSIP 713448108 Country of Trade United States Description  Elect Shona Brown	Meeting Dat 09/15/2008  Proponent  Mgmt  Meeting Dat 05/06/2009  Proponent  Mgmt	Mgmt Rec For  Mgmt Rec For	Meeting St Voted  Vote Cast  Fpr  Meeting St Voted  Vote Cast  For	For/Agnst Mgmt For  catus  For/Agnst Mgmt  For  For  For/Agnst Mgmt  For					
Pax World Money Market Fund, In Ticker PWIXX Meeting Type Special Issue No.  1	Security ID: CUSIP 70422F208 Country of Trade United States Description  TO LIQUIDATE AND DISSOLVE THE FUND AS SET FORTH IN THE PLAN OF LIQUIDATION AND DISSOLUTION  Security ID: CUSIP 713448108 Country of Trade United States Description  Elect Shona Brown Elect Ian Cook	Meeting Dat 09/15/2008  Proponent  Mgmt  Meeting Dat 05/06/2009  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For  CP  Mgmt Rec  For  For  For	Meeting St Voted  Vote Cast  Fpr  Meeting St Voted  Vote Cast  For For For	For/Agnst Mgmt  For  catus  For/Agnst Mgmt  For  For  For  For  For					
Pax World Money Market Fund, In Ticker PWIXX Meeting Type Special Issue No.  1	Security ID: CUSIP 70422F208 Country of Trade United States Description  TO LIQUIDATE AND DISSOLVE THE FUND AS SET FORTH IN THE PLAN OF LIQUIDATION AND DISSOLUTION  Security ID: CUSIP 713448108 Country of Trade United States Description  Elect Shona Brown Elect Ian Cook Elect Dina Dublon Elect Victor Dzau	Meeting Dat 09/15/2008  Proponent  Mgmt  Meeting Dat 05/06/2009  Proponent  Mgmt	Mgmt Rec For  Mgmt Rec For	Meeting St Voted  Vote Cast  Fpr  Meeting St Voted  Vote Cast  For	For/Agnst Mgmt For  catus  For/Agnst Mgmt  For  For					
Pax World Money Market Fund, In Ticker PWIXX Meeting Type Special Issue No.  1	Security ID: CUSIP 70422F208 Country of Trade United States Description  TO LIQUIDATE AND DISSOLVE THE FUND AS SET FORTH IN THE PLAN OF LIQUIDATION AND DISSOLUTION  Security ID: CUSIP 713448108 Country of Trade United States Description  Elect Shona Brown Elect Ian Cook Elect Dina Dublon	Meeting Dat 09/15/2008  Proponent  Mgmt  Meeting Dat 05/06/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For  Mgmt Rec  For  For  For  For  For  For	Meeting St Voted  Vote Cast  Fpr  Meeting St Voted  Vote Cast  For For For For For For	For/Agnst Mgmt  For  catus  For/Agnst Mgmt  For  For  For  For  For  For  For					

7 8 9 10 11 12 13 14 15	Elect Arthur Martinez Elect Indra Nooyi Elect Sharon Rockefeller Elect James Schiro Elect Lloyd Trotter Elect Daniel Vasella Elect Michael White Ratification of Auditor Executive Incentive Compensation Plan Shareholder Proposal Regarding Report on Beverage Container Recycling Program	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For Against	For	For For For For For For 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

Ticker PBRA Meeting Type Annual	Security ID: CUSIP 71654V408 Country of Trade United States	Meeting Dat 04/08/2009	е	Meeting St Voted	atus					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1 2	Accounts and Reports CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2009	Mgmt Mgmt	For For	For Abstain	For 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	Mgmt	For	Abstain	Against					
7	SUBSTITUTES									
7	SUBSTITUTES Directors' Fees	Mgmt	For	Abstain	Against					
PETROLEO BRASILEIRO SA PETRO

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

Ticker PPDI Meeting Type Annual	Security ID: CUSIP 717124101 Country of Trade United States	Meeting Dat 05/20/2009	e	Meeting St Voted	atus					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Stuart Bondurant Elect Fredric Eshelman Elect Frederick Frank Elect David Grange Elect Catherine Klema Elect Terry Magnuson Elect Ernest Mario Elect John McNeill, Jr. Amendment to the 1995 Equity Compensation Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For	For For For For For For For For					
3 4	Ratification of Auditor Transaction of Other Business	Mgmt Mgmt	For For	For Against	For Against					
	Security ID: CUSIP 747525103 Country of Trade	Meeting Dat 03/03/2009		Meeting St Voted						
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Barbara Alexander Elect Stephen Bennett Elect Donald Cruickshank Elect Raymond Dittamore Elect Thomas Horton Elect Irwin Jacobs Elect Paul Jacobs Elect Robert Kahn	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For					
1.9 1.10 1.11	Elect Sherry Lansing Elect Duane Nelles Elect Marc Stern	Mgmt Mgmt Mgmt	For For For	For For For	For For					

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

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

Ticker RTP Meeting Type Annual	Security ID: CUSIP 767204100 Country of Trade United States	Meeting Date 04/15/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2	Accounts and Reports APPROVAL OF THE REMUNERATION REPORT	Mgmt Mgmt	For For	For Against	For Against
3 4	TO ELECT JAN DU PLESSIS AS A DIRECTOR TO RE-ELECT SIR DAVID CLEMENTI AS A DIRECTOR	Mgmt Mgmt	For For	Against Against	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 Authority to Issue Shares w/ Preemptive Rights and to Increase Authorised Capital	Mgmt Mgmt	For For	Against Against	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 14	AUTHORITY TO PAY SCRIP DIVIDENDS ADOPTION AND AMENDMENT OF NEW	Mgmt Mgmt	For For	For Against	For Against

# ARTICLES OF ASSOCIATION OF THE COMPANY

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

State Street Corp.			**\(\cup\)**							
Ticker STT Meeting Type Annual	Security ID: CUSIP 857477103 Country of Trade United States	Meeting Date 05/20/2009		Meeting Status Voted						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Elect Kennett Burnes Elect Peter Coym Elect Patrick de Saint-Aignan Elect Amelia Fawcett Elect David Gruber Elect Linda Hill Elect Robert Kaplan Elect Charles LaMantia Elect Ronald Logue Elect Richard Sergel Elect Ronald Skates Elect Gregory Summe Elect Robert Weissman Adoption of Majority Vote for Election of Directors  Amendment to the 2006 Equity	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Withhold For For Withhold For Withhold For Withhold For Against	For For Against For For Against For Against For Against For Against For Against					
4	Incentive Plan	Manush	P	7	7					
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against					
5 6	Ratification of Auditor Shareholder Proposal Regarding an Annual Certification of Audit Fees	Mgmt ShrHoldr	For Against	Against Against	Against For					
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StatoilHydro ASA					
Ticker	Security ID:	Meeting Date		Meeting Status	
STO	CUSIP 85771P102	05/19/2009		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
15546 110.	Descripcion	11050110110	1190 1100	voce case	Mgmt
1	Election of Presiding Chairman	Mgmt	For	For	For
2	Meeting Notice and Agenda	Mgmt	For	For	For
3 4	Voting List Election of Individuals to Check	Mgmt Mgmt	For For	For For	For For
<b>-</b>	Minutes 1 Marviduals to check	rigilic	roi	roi	FOI
5	Accounts and Reports; Allocation of	Mgmt	For	For	For
3	Profits/Dividends	rigilic	101	101	101
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Election of Deputy Member to	Mgmt	For	Against	Against
	Corporate Assembly				
	-				
8	Compensation Policy	Mgmt	For	For	For
9	Authority to Repurchase Shares for	Mgmt	For	For	For
	2004 Share Savings Plan				
	Flan				
10	Amendments to Articles Regarding	Mgmt	For	For	For
	Company				
	Name				
1.1	Chambaldon Duanagal Daganding	Mamb	7 coinat	Abatain	NT / 7A
11	Shareholder Proposal Regarding Withdrawal from Canadian Oil	Mgmt	Against	Abstain	N/A
	Sands				

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					
~~SYNGENTA AG~~		**(**()	\C>	\C>	\C>					
Ticker	Security ID:	Meeting Date Meeting Status			atus					
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	-	For	Against	Against
_	Acts	5		50	5
	11000				
3	REDUCTION OF SHARE CAPITAL BY	Mamt	For	For	For
3	CANCELLATION OF REPURCHASED	Mgmt	FOI	FOL	FOL
	SHARES				
			_	_	_
4	APPROPRIATION OF BALANCE SHEET	Mgmt	For	For	For
	PROFIT 2008 AND DIVIDEND				
	DECISION				
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
10	ELECTION OF THE AUDITORS	мушс	FOL	FOL	FOI
- /TADIES					

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T Rowe Price										
Group										
Inc										
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus					
TROW	CUSIP 74144T108	04/08/2009		Voted						
Meeting Type	Country of Trade									
Annual	United States									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
			115		Mgmt					
					1130					
1	ELECTION OF DIRECTOR: EDWARD C.	Mgmt	For	For	For					
\_	BERNARD	rigilic	101	101	101					
	DEIGNARD									
2	ELECTION OF DIDECTOR TAMES ELECTION	Mamb	Eas	Ear	Eas					
2	ELECTION OF DIRECTOR: JAMES T. BRADY	\_	For	For	For					
3	ELECTION OF DIRECTOR: J. ALFRED	Mgmt	For	For	For					
	BROADDUS,									
	JR.									
4	ELECTION OF DIRECTOR: DONALD B.	Mgmt	For	Against	Against					
	HEBB,									
	JR.									
5	ELECTION OF DIRECTOR: JAMES A.C.	Mamt	For	For	For					
5		Mgmt	For	For	For					
5	ELECTION OF DIRECTOR: JAMES A.C. KENNEDY	Mgmt	For	For	For					
	KENNEDY		-							
6	KENNEDY  ELECTION OF DIRECTOR: BRIAN C. ROGER	.S Mgmt	For	For	For					
	KENNEDY  ELECTION OF DIRECTOR: BRIAN C. ROGEF ELECTION OF DIRECTOR: DR. ALFRED		-							
6	KENNEDY  ELECTION OF DIRECTOR: BRIAN C. ROGER	.S Mgmt	For	For	For					
6 7	KENNEDY  ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER	.S Mgmt Mgmt	For For	For For	For For					
6	KENNEDY  ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S.	.S Mgmt	For	For	For					
6 7	KENNEDY  ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER	.S Mgmt Mgmt	For For	For For	For For					
6 7 8	KENNEDY  ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR	.S Mgmt Mgmt Mgmt	For For	For For	For For					
6 7	ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE	.S Mgmt Mgmt	For For	For For	For For					
6 7 8	KENNEDY  ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR	.S Mgmt Mgmt Mgmt	For For	For For	For For					
6 7 8 9	KENNEDY  ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	.S Mgmt Mgmt Mgmt	For For	For For	For For					
6 7 8	ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE	.S Mgmt Mgmt Mgmt	For For	For For	For For					
6 7 8 9	KENNEDY  ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	S Mgmt Mgmt  Mgmt  Mgmt	For For	For For	For For					
6 7 8 9	KENNEDY  ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	S Mgmt Mgmt  Mgmt  Mgmt	For For	For For	For For					
6 7 8 9	KENNEDY  ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	S Mgmt Mgmt  Mgmt  Mgmt	For For	For For	For For					
6 7 8 9 10	KENNEDY  ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	S Mgmt Mgmt  Mgmt  Mgmt	For For	For For	For For					
6 7 8 9 10	ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE  Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For Against					
6 7 8 9 10	ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE  Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For  For  C>	For For Against	For For Against					
6 7 8 9 10	ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE  Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  C>	For For  For  C>	For For Against	For For Against					
6 7 8 9 10	ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE  Ratification of Auditor  Security ID: CUSIP 880779103	Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For  For  C>	For For For Against Meeting St	For For Against					
6 7 8 9 10	ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE  Ratification of Auditor  Security ID: CUSIP 880779103 Country of Trade	Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For  For  C>	For For For Against Meeting St	For For Against					
6 7 8 9 10	ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE  Ratification of Auditor  Security ID: CUSIP 880779103 Country of Trade United States	Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  C> Meeting Dat 05/14/2009	For For  For  C>	For For Against Meeting St	For For Against					
6 7 8 9 10	ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE  Ratification of Auditor  Security ID: CUSIP 880779103 Country of Trade	Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For  For  C>	For For For Against Meeting St	For For Against .atus For/Agnst					
6 7 8 9 10	ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE  Ratification of Auditor  Security ID: CUSIP 880779103 Country of Trade United States	Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  C> Meeting Dat 05/14/2009	For For  For  C>	For For Against Meeting St	For For Against					
6 7 8 9 10	ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE  Ratification of Auditor  Security ID: CUSIP 880779103 Country of Trade United States Description	Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  C> Meeting Dat 05/14/2009  Proponent	For For  For  CO>	For For Against  Meeting St Voted  Vote Cast	For For Against atus For/Agnst Mgmt					
6 7 8 9 10	ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE  Ratification of Auditor  Security ID: CUSIP 880779103 Country of Trade United States Description  Elect Ronald DeFeo	S Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Meeting Dat 05/14/2009  Proponent  Mgmt	For For For  Co  Mgmt Rec  For	For For Against  Meeting St Voted  Vote Cast	For For For Against atus  For/Agnst Mgmt For					
6 7 8 9 10	ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE  Ratification of Auditor  Security ID: CUSIP 880779103 Country of Trade United States Description  Elect Ronald DeFeo Elect G. Chris Andersen	Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  C> Meeting Dat 05/14/2009  Proponent  Mgmt  Mgmt  Mgmt	For For  For  C>  Mgmt Rec  For For	For For Against  Meeting St Voted  Vote Cast  For For	For For Against atus  For/Agnst Mgmt For For					
6 7 8 9 10	ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE  Ratification of Auditor  Security ID: CUSIP 880779103 Country of Trade United States Description  Elect Ronald DeFeo Elect G. Chris Andersen Elect Paula Cholmondeley	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  C> Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For  For  Amount of the control	For For Against  Meeting St Voted  Vote Cast  For For For For	For For  For Against  atus  For/Agnst Mgmt  For For For For For					
6 7 8 9 10	ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE  Ratification of Auditor  Security ID: CUSIP 880779103 Country of Trade United States Description  Elect Ronald DeFeo Elect G. Chris Andersen Elect Paula Cholmondeley Elect Don DeFosset	Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  C> Meeting Dat 05/14/2009  Proponent  Mgmt  Mgmt  Mgmt	For For  For  For  For  For  For  For	For For For Against  Meeting St Voted  Vote Cast  For For For Withhold	For For Against  atus  For/Agnst Mgmt  For For For Against					
6 7 8 9 10	ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE  Ratification of Auditor  Security ID: CUSIP 880779103 Country of Trade United States Description  Elect Ronald DeFeo Elect G. Chris Andersen Elect Paula Cholmondeley	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  C> Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For  For  Amount of the control	For For Against  Meeting St Voted  Vote Cast  For For For For	For For  For Against  atus  For/Agnst Mgmt For For For For					
6 7 8 9 10	ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE  Ratification of Auditor  Security ID: CUSIP 880779103 Country of Trade United States Description  Elect Ronald DeFeo Elect G. Chris Andersen Elect Paula Cholmondeley Elect Don DeFosset	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  C> Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For  For  For  For  For  For  For	For For For Against  Meeting St Voted  Vote Cast  For For For Withhold	For For Against  atus  For/Agnst Mgmt  For For For Against					
6 7 8 9 10	ELECTION OF DIRECTOR: BRIAN C. ROGER ELECTION OF DIRECTOR: DR. ALFRED SOMMER  ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE  Ratification of Auditor  Security ID: CUSIP 880779103 Country of Trade United States Description  Elect Ronald DeFeo Elect G. Chris Andersen Elect Paula Cholmondeley Elect Don DeFosset Elect William Fike	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  C> Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For  For  C>  Ce  Mgmt Rec  For For For For For For For For	For For For Against  Meeting St Voted  Vote Cast  For For For Withhold Withhold	For For For Against atus  For/Agnst Mgmt For For For Against Against					

1.7 1.8 1.9 1.10 1.11 2 3	Elect Donald Jacobs Elect David Sachs Elect Oren Shaffer Elect David Wang Elect Helge Wehmeier Ratification of Auditor 2009 Omnibus Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Withhold Withhold Withhold For For	For Against Against Against For For
<table> <s> Teva Pharmaceutical Industries Ltd (ADR)</s></table>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker TEVA Meeting Type Annual	Security ID: CUSIP 881624209 Country of Trade United States	Meeting Dat 06/22/2009	ce	Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3 4 5 6 7	Allocation of Profits/Dividends Elect Phillip Frost Elect Roger Abravanel Elect Elon Kohlberg Elect Yitzhak Peterburg Elect Erez Vigodman Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against Against Against Against Against Against	For Against Against Against Against Against Against

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

  |  |  |  |  || ~~Thermo Fisher Scientific Ticker TMO~~ | Security ID: CUSIP 883556102 | Meeting Dat 05/20/2009 |  | Meeting St |  |

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
issue No.	Description	Proponenc	Mgille Rec	vote cast	Mgmt
					52
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

TJX Companies Ir										
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus					
TJX Meeting Type	CUSIP 872540109 Country of Trade	06/02/2009		Voted						
Annual	United States									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
	-	-	3		Mgmt					
	-11		\_	\*\*\*\*\*\*						
1.1	Elect Jose Alvarez Elect Alan Bennett	Mgmt	For For	Withhold For	Against For					
1.2	Elect Alan Bennett	Mgmt	FOI	FOI	FOI					
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					
1.6	Elect Michael Hines	Mgmt	For	For	For					
1.7	Elect Amy Lane	Mgmt	For	For	For					
1.8	Elect Carol Meyrowitz	Mgmt	For	For	For					
1.9	Elect John O'Brien	Mgmt	For	Withhold	Against					
1.10	Elect Robert Shapiro	Mgmt	For	For	For					
1.11	Elect Willow Shire	Mgmt	For	Withhold	Against					
1.12	Elect Fletcher Wiley Amendment to the Stock Incentive Plan	Mgmt	For For	Withhold Against	Against Against					
3	Ratification of Auditor	Mgmt	For	For	For					
J	natification of martor	1191110	101	101	101					
				~	-0-					
Tower Group Inc										
Tower Group Inc Ticker	Security ID:	Meeting Dat		Meeting St						
Tower Group Inc Ticker TWGP	Security ID: CUSIP 891777104									
Tower Group Inc Ticker TWGP Meeting Type	Security ID: CUSIP 891777104 Country of Trade	Meeting Dat		Meeting St						
Tower Group Inc Ticker TWGP Meeting Type Special	Security ID: CUSIP 891777104 Country of Trade United States	Meeting Dat 01/28/2009	ce	Meeting St Voted	tatus					
Tower Group Inc Ticker TWGP Meeting Type	Security ID: CUSIP 891777104 Country of Trade	Meeting Dat		Meeting St	tatus For/Agnst					
Tower Group Inc Ticker TWGP Meeting Type Special	Security ID: CUSIP 891777104 Country of Trade United States	Meeting Dat 01/28/2009	ce	Meeting St Voted	tatus					
Tower Group Inc Ticker TWGP Meeting Type Special	Security ID: CUSIP 891777104 Country of Trade United States	Meeting Dat 01/28/2009	ce	Meeting St Voted	tatus For/Agnst					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger	Meeting Dat 01/28/2009 Proponent Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted Vote Cast For	For/Agnst Mgmt For For					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.	Security ID: CUSIP 891777104 Country of Trade United States Description Increase in Authorized Shares	Meeting Dat 01/28/2009 Proponent Mgmt	Mgmt Rec	Meeting St Voted Vote Cast	For/Agnst Mgmt					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger	Meeting Dat 01/28/2009 Proponent Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted Vote Cast For	For/Agnst Mgmt For For					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger	Meeting Dat 01/28/2009 Proponent Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted Vote Cast For	For/Agnst Mgmt For For					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger Right to Adjourn Meeting	Meeting Dat 01/28/2009 Proponent Mgmt Mgmt Mgmt	Mgmt Rec  For For For	Meeting St Voted  Vote Cast  For For For	For/Agnst Mgmt For For For					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger	Meeting Dat 01/28/2009 Proponent Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted Vote Cast For	For/Agnst Mgmt For For					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger Right to Adjourn Meeting	Meeting Dat 01/28/2009 Proponent Mgmt Mgmt Mgmt	Mgmt Rec  For For For C>	Meeting St Voted  Vote Cast  For For For	For/Agnst Mgmt For For For CC>					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger Right to Adjourn Meeting	Meeting Dat 01/28/2009 Proponent Mgmt Mgmt Mgmt	Mgmt Rec  For For For C>	Meeting St Voted  Vote Cast  For For For	For/Agnst Mgmt For For For CC>					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger Right to Adjourn Meeting  Security ID:	Meeting Dat 01/28/2009  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For C>	Meeting St Voted  Vote Cast  For For  Meeting St	For/Agnst Mgmt For For For CC>					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger Right to Adjourn Meeting  Security ID: CUSIP 891777104	Meeting Dat 01/28/2009  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For C>	Meeting St Voted  Vote Cast  For For  Meeting St	For/Agnst Mgmt For For For CC>					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger Right to Adjourn Meeting  Security ID: CUSIP 891777104 Country of Trade	Meeting Dat 01/28/2009  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For C>	Meeting St Voted  Vote Cast  For For  Meeting St	For/Agnst Mgmt  For For  tatus  For/Agnst					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3										
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger Right to Adjourn Meeting  Security ID: CUSIP 891777104 Country of Trade United States Description	Meeting Dat 01/28/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent	Mgmt Rec  For For  C>  Mgmt Rec	Meeting St Voted  Vote Cast  For For  C> Meeting St Voted  Vote Cast	For/Agnst Mgmt  For For  tatus  For/Agnst Mgmt					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3										
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger Right to Adjourn Meeting  Security ID: CUSIP 891777104 Country of Trade United States Description  Elect Jan Van Gorder	Meeting Dat 01/28/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent	Mgmt Rec  For For  Mgmt Rec  For For	Meeting St Voted  Vote Cast  For For  Meeting St Voted  Vote Cast  Withhold	For/Agnst Mgmt  For For  tatus  For/Agnst Mgmt					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger Right to Adjourn Meeting  Security ID: CUSIP 891777104 Country of Trade United States Description  Elect Jan Van Gorder Elect Austin Young, III	Meeting Dat 01/28/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt	Mgmt Rec  For For  Mgmt Rec  For For	Meeting St Voted  Vote Cast  For For  Meeting St Voted  Vote Cast  Withhold Withhold	For/Agnst Mgmt  For For  tatus  For/Agnst Mgmt  Against Against					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger Right to Adjourn Meeting  Security ID: CUSIP 891777104 Country of Trade United States Description  Elect Jan Van Gorder Elect Austin Young, III	Meeting Dat 01/28/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt	Mgmt Rec  For For  Mgmt Rec  For For	Meeting St Voted  Vote Cast  For For  Meeting St Voted  Vote Cast  Withhold Withhold	For/Agnst Mgmt  For For  tatus  For/Agnst Mgmt  Against Against					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger Right to Adjourn Meeting  Security ID: CUSIP 891777104 Country of Trade United States Description  Elect Jan Van Gorder Elect Austin Young, III Ratification of Auditor	Meeting Dat 01/28/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For  Mgmt Rec  For For  For  For  For  For  For  For	Meeting St Voted  Vote Cast  For For  Meeting St Voted  Vote Cast  Withhold Withhold For	For/Agnst Mgmt  For For  tatus  For/Agnst Mgmt  Against Against For					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger Right to Adjourn Meeting  Security ID: CUSIP 891777104 Country of Trade United States Description  Elect Jan Van Gorder Elect Austin Young, III	Meeting Dat 01/28/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt	Mgmt Rec  For For  Mgmt Rec  For For	Meeting St Voted  Vote Cast  For For  Meeting St Voted  Vote Cast  Withhold Withhold	For/Agnst Mgmt  For For  tatus  For/Agnst Mgmt  Against Against					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3										
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger Right to Adjourn Meeting  Security ID: CUSIP 891777104 Country of Trade United States Description  Elect Jan Van Gorder Elect Austin Young, III Ratification of Auditor	Meeting Dat 01/28/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For  Mgmt Rec  For For  For  For  For  For  For  For	Meeting St Voted  Vote Cast  For For  Meeting St Voted  Vote Cast  Withhold Withhold For	For/Agnst Mgmt  For For  tatus  For/Agnst Mgmt  Against Against For					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3										
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger Right to Adjourn Meeting  Security ID: CUSIP 891777104 Country of Trade United States Description  Elect Jan Van Gorder Elect Austin Young, III Ratification of Auditor	Meeting Dat 01/28/2009  Proponent  Mgmt Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt	Mgmt Rec  For For  Mgmt Rec  For For  C> Ce	Meeting St Voted  Vote Cast  For For  CO> Meeting St Voted  Vote Cast  Withhold Withhold For  CO>	For/Agnst Mgmt  For For  tatus  For/Agnst Mgmt  Against Against For					
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3										
Tower Group Inc Ticker TWGP Meeting Type Special Issue No.  1 2 3	Security ID: CUSIP 891777104 Country of Trade United States Description  Increase in Authorized Shares Issuance of Stock Pursuant to Merger Right to Adjourn Meeting  Security ID: CUSIP 891777104 Country of Trade United States Description  Elect Jan Van Gorder Elect Austin Young, III Ratification of Auditor  Security ID:	Meeting Dat 01/28/2009  Proponent  Mgmt Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt  Mgm	Mgmt Rec  For For  Mgmt Rec  For For  C> Ce	Meeting St Voted  Vote Cast  For For  Meeting St Voted  Vote Cast  Withhold Withhold For  Meeting St	For/Agnst Mgmt  For For  tatus  For/Agnst Mgmt  Against Against For					

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Annual	United States Description	Dwananant	Mamt Dog	Wata Cast	Eass / A em et
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
					rigilic
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	Mgmt	For	For	For
_	Purchase	1190	101	101	101
	Plan				
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
		•		•	•

Union Pacific										
Corp.										
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus					
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	Eleat Andrew Cond To	Mamb	Fore	For	Eas					
1 2	Elect Andrew Card, Jr.	Mgmt	For	-	For					
3	Elect Erroll Davis, Jr. Elect Thomas Donohue	Mgmt	For	Against	Against					
		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					
	Elect Michael McConnell	Mgmt	For	Against	Against					
Q		MAIIIC	r OI	-						
8		\_	For	Againgt						
9	Elect Thomas McLarty III	Mgmt	For	Against	Against					
9 10	Elect Thomas McLarty III Elect Steven Rogel	Mgmt Mgmt	For	Against	Against					
9 10 11	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal	Mgmt Mgmt Mgmt	For For	Against For	Against For					
9 10 11 12	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young	Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against	Against For Against					
9 10 11 12 13	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against For	Against For Against For					
9 10 11 12	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding	Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against	Against For Against					
9 10 11 12 13	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against For	Against For Against For					
9 10 11 12 13	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against For	Against For Against For					
9 10 11 12 13	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against For	Against For Against For					
9 10 11 12 13	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against For	Against For Against For					
9 10 11 12 13	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against For	Against For Against For					
9 10 11 12 13 14	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against For	Against For Against For					
9 10 11 12 13 14	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against For	Against For Against For					
9 10 11 12 13 14	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report	Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr	For For For For Against	Against For Against For For	Against For Against For Against					
9 10 11 12 13 14	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report	Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr	For For For For Against	Against For Against For For	Against For Against For Against					
9 10 11 12 13 14	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report	Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr	For For For For Against	Against For Against For For	Against For Against For Against					
9 10 11 12 13 14     ~~United Parcel Service Inc~~	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report	Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr	For For For Against	Against For Against For For	Against For Against For Against					
9 10 11 12 13 14      ~~United Parcel Service Inc  Ticker~~	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report  Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr	For For For Against	Against For Against For For	Against For Against For Against					
9 10 11 12 13 14       SERVICE Inc  Ticker UPS	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report  Security ID: CUSIP 911312106	Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr	For For For Against	Against For Against For For	Against For Against For Against					
9 10 11 12 13 14	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report  Security ID: CUSIP 911312106 Country of Trade	Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr	For For For Against	Against For Against For For	Against For Against For Against					
9 10 11 12 13 14	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report  Security ID: CUSIP 911312106 Country of Trade United States	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr	For For For Against	Against For Against For For  Meeting St Voted	Against For Against For Against					
9 10 11 12 13 14	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report  Security ID: CUSIP 911312106 Country of Trade	Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr	For For For Against	Against For Against For For	Against For Against For Against  The status  Against					
9 10 11 12 13 14	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report  Security ID: CUSIP 911312106 Country of Trade United States	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr	For For For Against	Against For Against For For  Meeting St Voted	Against For Against For Against					
9 10 11 12 13 14        CONTROL  Service Inc  Ticker UPS Meeting Type Annual Issue No.	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report  Security ID: CUSIP 911312106 Country of Trade United States Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr     C>  Meeting Dai 05/07/2009  Proponent	For For For Against	Against For Against For For  Meeting St Voted  Vote Cast	Against For Against For Against  The status  Against  Against					
9 10 11 12 13 14        Service Inc  Ticker UPS Meeting Type Annual Issue No.  1.1	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report  Security ID: CUSIP 911312106 Country of Trade United States Description  Elect F. Duane Ackerman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr	For For For Against  Mgmt Rec For	Against For Against For For  Meeting St Voted  Vote Cast  For	Against For Against For Against  tatus  For/Agnst Mgmt  For					
9 10 11 12 13 14	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report  Security ID: CUSIP 911312106 Country of Trade United States Description  Elect F. Duane Ackerman Elect Michael Burns	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr	For For For Against  Mgmt Rec  For For For	Against For Against For For  Meeting St Voted  Vote Cast  For For	Against For Against For Against  tatus  For/Agnst Mgmt  For For					
9 10 11 12 13 14       United Parcel Service Inc  Ticker UPS Meeting Type Annual Issue No.  1.1 1.2 1.3	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report  Security ID: CUSIP 911312106 Country of Trade United States Description  Elect F. Duane Ackerman Elect Michael Burns Elect D. Scott Davis	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr     C>  Meeting Dat 05/07/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Against      C>   Mgmt Rec  For For For For For For	Against For Against For For  Meeting St Voted  Vote Cast  For For Withhold	Against For Against For Against  tatus  For/Agnst Mgmt  For For Against					
9 10 11 12 13 14	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report  Security ID: CUSIP 911312106 Country of Trade United States Description  Elect F. Duane Ackerman Elect Michael Burns Elect D. Scott Davis Elect Stuart Eizenstat	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr    C>  Meeting Dat 05/07/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For Against  Tee  Mgmt Rec  For For For For For For For	Against For Against For For  Meeting St Voted  Vote Cast  For For Withhold For	Against For Against For Against  tatus  For/Agnst Mgmt  For For Against For For Against For					
9 10 11 12 13 14	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report  CO>  Security ID: CUSIP 911312106 Country of Trade United States Description  Elect F. Duane Ackerman Elect Michael Burns Elect Stuart Eizenstat Elect Michael Eskew	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr    C>  Meeting Dat 05/07/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For Against  The state of the s	Against For Against For For  Meeting St Voted  Vote Cast  For For Withhold For For	Against For Against For Against  C>  tatus  For/Agnst Mgmt  For For Against For For For Against For For					
9 10 11 12 13 14	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report  Co  Security ID: CUSIP 911312106 Country of Trade United States Description  Elect F. Duane Ackerman Elect Michael Burns Elect D. Scott Davis Elect Stuart Eizenstat Elect Michael Eskew Elect William Johnson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr    C>  Meeting Dat 05/07/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For Against     C>   The state of th	Against For Against For For  Meeting St Voted  Vote Cast  For For Withhold For For For For	Against For Against For Against  C>  tatus  For/Agnst Mgmt  For For Against For For For For For For					
9 10 11 12 13 14        United Parcel Service Inc  Ticker UPS Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report  Security ID: CUSIP 911312106 Country of Trade United States Description  Elect F. Duane Ackerman Elect Michael Burns Elect D. Scott Davis Elect Stuart Eizenstat Elect Michael Eskew Elect William Johnson Elect Ann Livermore	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr    C>  Meeting Dat 05/07/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For Against      C>   Tele   Mgmt Rec  For For For For For For For For For Fo	Against For Against For For  Meeting St Voted  Vote Cast  For For Withhold For	Against For Against For Against  C>  tatus  For/Agnst Mgmt  For For Against For For For For For For For For For					
9 10 11 12 13 14        United Parcel Service Inc  Ticker UPS Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report  Country of Trade United States Description  Elect F. Duane Ackerman Elect Michael Burns Elect D. Scott Davis Elect Stuart Eizenstat Elect Michael Eskew Elect William Johnson Elect Ann Livermore Elect Rudy Markham	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr    CO>  Meeting Dat 05/07/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For Against  Mgmt Rec  For For For For For For For For For Fo	Against For Against For For  Meeting St Voted  Vote Cast  For For Withhold For	Against For Against For Against  tatus  For/Agnst Mgmt  For For Against For					
9 10 11 12 13 14        United Parcel Service Inc  Ticker UPS Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report  CO>  Security ID: CUSIP 911312106 Country of Trade United States Description  Elect F. Duane Ackerman Elect Michael Burns Elect D. Scott Davis Elect Stuart Eizenstat Elect Michael Eskew Elect William Johnson Elect Ann Livermore Elect Rudy Markham Elect John Thompson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr    C>  Meeting Dat 05/07/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For Against  Mgmt Rec  For For For For For For For For For Fo	Against For Against For For  Meeting St Voted  Vote Cast  For For Withhold For	Against For Against For Against  C>  tatus  For/Agnst Mgmt  For For For For For For For For For Fo					
9 10 11 12 13 14        United Parcel Service Inc  Ticker UPS Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report  CO>  Security ID: CUSIP 911312106 Country of Trade United States Description  Elect F. Duane Ackerman Elect Michael Burns Elect D. Scott Davis Elect Stuart Eizenstat Elect Michael Eskew Elect William Johnson Elect Ann Livermore Elect Rudy Markham Elect John Thompson Elect Carol Tome	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr    C>  Meeting Dat 05/07/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For Against       Co   Mgmt Rec  For For For For For For For For For Fo	Against For Against For For  Meeting St Voted  Vote Cast  For For Withhold For	Against For Against For Against  tatus  For/Agnst Mgmt  For For Against For					
9 10 11 12 13 14        United Parcel Service Inc  Ticker UPS Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Thomas McLarty III Elect Steven Rogel Elect Jose Villarreal Elect James Young Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditure Report  CO>  Security ID: CUSIP 911312106 Country of Trade United States Description  Elect F. Duane Ackerman Elect Michael Burns Elect D. Scott Davis Elect Stuart Eizenstat Elect Michael Eskew Elect William Johnson Elect Ann Livermore Elect Rudy Markham Elect John Thompson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt ShrHoldr    C>  Meeting Dat 05/07/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For Against  Mgmt Rec  For For For For For For For For For Fo	Against For Against For For  Meeting St Voted  Vote Cast  For For Withhold For	Against For Against For Against  C>  tatus  For/Agnst Mgmt  For For Against For					

3	2009 Omnibus Incentive Compensation	ı Mgmt	For	Against	Against
	Plan				

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UTI Worldwide In					
Ticker UTIW	Security ID: CUSIP G87210103	Meeting Dat 06/08/2009	e	Meeting St Voted	atus
Meeting Type	Country of Trade	00/00/2009		voced	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Brian Belchers	Mgmt	For	Withhold	Against
1.2	Elect Roger MacFarlane	Mgmt	For	Withhold	Against
1.3	Elect Matthys Wessels	Mgmt	For	Withhold	Against
2 3	Ratification of Auditor 2009 Long Term Incentive Plan	Mgmt	For For	For Against	For Against
4	Executive Incentive Plan	Mgmt Mgmt	For	For	For
•	Executive incentive rium	1191110	101	101	101

  

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VODAFONE GROUP PLC -ADR					
Ticker	Security ID:	Meeting Dat	e	Meeting St	atus
VOD	CUSIP 92857W209	07/29/2008		Voted	
Meeting Type	Country of Trade				
Annual	United States	D	Manush Dana	17-t- Gt	T/3
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 BONN	) Mamt	For	For	For
		5			
2	TILL I A TOUR DISCUSSION	7.36	_	_	_
3	Elect/Appoint Director: JOHN BUCHANA	N MGMT	For	For	For
4	Elect/Appoint Director: VITTORIO	Mgmt	For	For	For
	COLAO				
5	Elect/Appoint Director: ANDY HALFORD	Mamt	For	For	For
J	Breed, appoint brieded in and and one	1191110	101	101	101
			_	_	_
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	Mgmt	For	For	For
<del>-</del>	LAUVERGEON	- 130			

77 of 213

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

Wacker Chemie AG Ticker Meeting Type	Security ID: CINS D9540Z106 Country of Trade	Meeting Dat 05/08/2009	e	Meeting St Voted	atus					
Annual Issue No.	Germany Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For					
Acts

	ACTS				
7	Appaintment of Auditor	Mamb	Eoro	Eom	Eom
7 8	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
. /EDDI E					

	.0.									
Whole Foods										
Market										
Inc										
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus					
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	Mgmt	For	For	For					
	Incentive									
	Plan									
4	Amendment to the 2007 Stock	Mgmt	For	For	For					
	Incentive	•								
	Plan									
5	Amendment to the 2007 Team Member	Mgmt	For	For	For					
	Stock Purchase	**J**								
	Plan									
6	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against					
	Separation of Chairman and		J		**3**					
	CEO									
7	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against					
·	Simple Majority		5		5					
	Vote									
	V 0 0 0									
8	Shareholder Proposal Regarding	ShrHoldr	Against	Abstain	N/A					
9	Reincorporation	DIIIIIOIGI	119011100	indbeain	14/ 11					
	Reincorporación									
1, 111000										
==========	====== PAX WORLD HIGH YIELD BOND FU	ND ======	====							
	THE WORLD HIGH TIEDS BOND TO	.,,								
Item 1: Proxy V	oting Record									
Registrant :										
- 5										
Fund Name : Pax	World High Yield Bond Fund									
	-									
07/01/2008 - 06	/30/2009									
, , , , , , , , , , , , , , , , , , , ,										
Ellis Perry										
1										
International Inc

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

  

<s> Fairpoint Communications,</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Inc.					
Ticker FRP Meeting Type	Security ID: CUSIP 305560104 Country of Trade	Meeting Da 06/03/2009	te	Meeting S Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Patricia Garrison-Corbin	Mgmt	For	Withhold	Against
1.2 1.3 2	Elect Eugene Johnson Elect Robert Kennedy Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	Withhold Withhold For	Against Against For

  

<s> Pax World Money Market Fund, Ir</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker PWIXX Meeting Type	Security ID: CUSIP 70422F208 Country of Trade	Meeting Da 09/15/2008	te	Meeting S Voted	tatus
Special Issue No.	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

						====== PAX WORLD VALUE FUND ======		====		
Item 1: Proxy Vo	oting Record									
Registrant :										
Fund Name : Pax	World Value Fund									
07/01/2008 - 06/	/30/2009									
Ticker BK Meeting Type Annual	Security ID: CUSIP 064058100 Country of Trade United States	Meeting Da 04/14/2009	te	Meeting S Voted	tatus					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
issue No.	Description	Proponenc	Mgille Rec	vote cast	Mgmt
1 1	Elect Ruth Bruch	M t-	П	7.7.5 ± 1±1± ± 7 ±3	7
1.1		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	-	For	Withhold	Against
		Mgmt	-		_
1.6	Elect Richard Kogan	Mgmt	For	Withhold	Against
1.7	Elect Michael Kowalski	Mgmt	For	Withhold	Against
1.8	Elect John Luke, Jr.	Mamt	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	-	For	Withhold	Against
		Mgmt	-		_
1.14	Elect John Surma	Mgmt	For	Withhold	Against
1.15	Elect Wesley von Schack	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive	Mgmt	For	Against	Against
_		1150	101	1130111100	1150111100
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL WITH RESPECT TO	ShrHoldr	Against	For	Against
-		DIIIIIOIAI	119411100	101	119411100
	CUMULATIVE				
	VOTING.				
5	Shareholder Proposal Regarding	ShrHoldr	Nasinat	For	Acainat
5	1 3 3	SILLHOTOL	Against	FOL	Against
	Retention of Shares After				
	Retirement				
/					

-		\C>	\C>	(0)	\C>					
BOSTON PRIVATE										
FINL										
HOLDINGS										
m: -1	Cit TD.	Marking Dak		M O+						
Ticker	Security ID:	Meeting Dat	:e	Meeting St	tatus					
BPFH	CUSIP 101119105	09/30/2008		Voted						
		09/30/2008		Voted						
Meeting Type	Country of Trade	09/30/2008		Voted						
Meeting Type Special	Country of Trade United States									
Meeting Type	Country of Trade	09/30/2008 Proponent	Mgmt Rec	Voted Vote Cast	For/Agnst					
Meeting Type Special	Country of Trade United States		Mgmt Rec		For/Agnst Mgmt					
Meeting Type Special	Country of Trade United States		Mgmt Rec		\_					
Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	\_	Vote Cast	Mgmt					
Meeting Type Special	Country of Trade United States		Mgmt Rec		\_					
Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	\_	Vote Cast	Mgmt					
Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	\_	Vote Cast	Mgmt					
Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	\_	Vote Cast	Mgmt					
Meeting Type Special Issue No.	Country of Trade United States Description  Increase Common Stock	Proponent Mgmt	For	Vote Cast	Mgmt For					
Meeting Type Special Issue No.	Country of Trade United States Description	Proponent Mgmt	\_	Vote Cast	Mgmt					
Meeting Type Special Issue No.	Country of Trade United States Description  Increase Common Stock	Proponent Mgmt	For	Vote Cast	Mgmt For					
Meeting Type Special Issue No.	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of	Proponent Mgmt	For	Vote Cast	Mgmt For					
Meeting Type Special Issue No.	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion	Proponent Mgmt	For	Vote Cast	Mgmt For					
Meeting Type Special Issue No.	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of	Proponent Mgmt	For	Vote Cast	Mgmt For					
Meeting Type Special Issue No.	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of	Proponent Mgmt	For	Vote Cast	Mgmt For					
Meeting Type Special Issue No.	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of	Proponent Mgmt	For	Vote Cast	Mgmt For					
Meeting Type Special Issue No.  1  2	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of	Proponent Mgmt	For	Vote Cast	Mgmt For					
Meeting Type Special Issue No.  1  2	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities	Proponent Mgmt Mgmt	For	Vote Cast For	Mgmt For For					
Meeting Type Special Issue No.  1  2	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of	Proponent Mgmt	For	Vote Cast	Mgmt For					
Meeting Type Special Issue No.  1  2	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities	Proponent Mgmt Mgmt	For	Vote Cast For	Mgmt For For					
Meeting Type Special Issue No.  1  2	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities	Proponent Mgmt Mgmt	For	Vote Cast For	Mgmt For For					
Meeting Type Special Issue No.  1  2	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities	Proponent Mgmt Mgmt	For	Vote Cast For	Mgmt For For					
Meeting Type Special Issue No.  1  2	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities	Proponent Mgmt Mgmt	For	Vote Cast For	Mgmt For For					
Meeting Type Special Issue No.  1  2	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities	Proponent Mgmt Mgmt	For	Vote Cast For	Mgmt For For					
Meeting Type Special Issue No.  1  2	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities	Proponent Mgmt Mgmt	For  C>	Vote Cast For	Mgmt For  For					
Meeting Type Special Issue No.  1  2      inc  Ticker	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Security ID:	Proponent Mgmt Mgmt	For  C>	Vote Cast  For  For  Meeting St	Mgmt For  For					
Meeting Type Special Issue No.  1  2	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Security ID: CUSIP 121208201	Proponent Mgmt Mgmt	For  C>	Vote Cast For  For	Mgmt For  For					
Meeting Type Special Issue No.  1  2      inc  Ticker	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Security ID:	Proponent Mgmt Mgmt	For  C>	Vote Cast  For  For  Meeting St	Mgmt For  For					
Meeting Type Special Issue No.  1  2	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Security ID: CUSIP 121208201	Proponent Mgmt Mgmt	For  C>	Vote Cast  For  For  Meeting St	Mgmt For  For					
Meeting Type Special Issue No.  1  2	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Co  Security ID: CUSIP 121208201 Country of Trade United States	Proponent Mgmt Mgmt  Meeting Dat 11/20/2008	For  For	Vote Cast  For  For  Meeting St Voted	Mgmt For  For					
Meeting Type Special Issue No.  1  2	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Security ID: CUSIP 121208201 Country of Trade	Proponent Mgmt Mgmt	For  C>	Vote Cast  For  For  Meeting St	Mgmt  For  For  catus  For/Agnst					
Meeting Type Special Issue No.  1  2	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Co  Security ID: CUSIP 121208201 Country of Trade United States	Proponent Mgmt Mgmt  Meeting Dat 11/20/2008	For  For	Vote Cast  For  For  Meeting St Voted	Mgmt For  For					
Meeting Type Special Issue No.  1  2	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Co  Security ID: CUSIP 121208201 Country of Trade United States	Proponent Mgmt Mgmt  Meeting Dat 11/20/2008	For  For	Vote Cast  For  For  Meeting St Voted	Mgmt  For  For  catus  For/Agnst					
Meeting Type Special Issue No.  1  2       INC  Ticker BKC Meeting Type Annual Issue No.	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Security ID: CUSIP 121208201 Country of Trade United States Description	Proponent  Mgmt  Mgmt  Meeting Dat 11/20/2008  Proponent	For  For  Mgmt Rec	Vote Cast  For  For  Meeting St Voted  Vote Cast	Mgmt  For  For  catus  For/Agnst Mgmt					
Meeting Type Special Issue No.  1  2	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Co  Security ID: CUSIP 121208201 Country of Trade United States	Proponent Mgmt Mgmt  Meeting Dat 11/20/2008	For  For	Vote Cast  For  For  Meeting St Voted	Mgmt  For  For  catus  For/Agnst					
Meeting Type Special Issue No.  1  2       INC  Ticker BKC Meeting Type Annual Issue No.	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Security ID: CUSIP 121208201 Country of Trade United States Description	Proponent  Mgmt  Mgmt  Meeting Dat 11/20/2008  Proponent	For  For  Mgmt Rec	Vote Cast  For  For  Meeting St Voted  Vote Cast	Mgmt  For  For  catus  For/Agnst Mgmt					
Meeting Type Special Issue No.  1  2       INC  Ticker BKC Meeting Type Annual Issue No.	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Security ID: CUSIP 121208201 Country of Trade United States Description	Proponent  Mgmt  Mgmt  Meeting Dat 11/20/2008  Proponent	For  For  Mgmt Rec	Vote Cast  For  For  Meeting St Voted  Vote Cast	Mgmt  For  For  catus  For/Agnst Mgmt					
Meeting Type Special Issue No.  1  2       INC  Ticker BKC Meeting Type Annual Issue No.	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Security ID: CUSIP 121208201 Country of Trade United States Description	Proponent  Mgmt  Mgmt  Meeting Dat 11/20/2008  Proponent	For  For  Mgmt Rec	Vote Cast  For  For  Meeting St Voted  Vote Cast	Mgmt  For  For  catus  For/Agnst Mgmt					
Meeting Type Special Issue No.  1  2        INC  Ticker BKC Meeting Type Annual Issue No.  1.1	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Security ID: CUSIP 121208201 Country of Trade United States Description  Elect Nominee - JOHN W. CHIDSEY	Proponent Mgmt Mgmt  Meeting Dat 11/20/2008 Proponent Mgmt	For  For  Mgmt Rec  For	Vote Cast  For  C>  Meeting St Voted  Vote Cast  Withhold	Mgmt For  For  catus  For/Agnst Mgmt Against					
Meeting Type Special Issue No.  1  2       INC  Ticker BKC Meeting Type Annual Issue No.	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Security ID: CUSIP 121208201 Country of Trade United States Description	Proponent  Mgmt  Mgmt  Meeting Dat 11/20/2008  Proponent	For  For  Mgmt Rec	Vote Cast  For  For  Meeting St Voted  Vote Cast	Mgmt  For  For  catus  For/Agnst Mgmt					
Meeting Type Special Issue No.  1  2        INC  Ticker BKC Meeting Type Annual Issue No.  1.1	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Security ID: CUSIP 121208201 Country of Trade United States Description  Elect Nominee - JOHN W. CHIDSEY	Proponent Mgmt Mgmt  Meeting Dat 11/20/2008 Proponent Mgmt	For  For  Mgmt Rec  For	Vote Cast  For  C>  Meeting St Voted  Vote Cast  Withhold	Mgmt For  For  catus  For/Agnst Mgmt Against					
Meeting Type Special Issue No.  1  2        INC  Ticker BKC Meeting Type Annual Issue No.  1.1	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Security ID: CUSIP 121208201 Country of Trade United States Description  Elect Nominee - JOHN W. CHIDSEY	Proponent Mgmt Mgmt  Meeting Dat 11/20/2008 Proponent Mgmt	For  For  Mgmt Rec  For	Vote Cast  For  C>  Meeting St Voted  Vote Cast  Withhold	Mgmt For  For  catus  For/Agnst Mgmt Against					
Meeting Type Special Issue No.  1  2        INC  Ticker BKC Meeting Type Annual Issue No.  1.1	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Security ID: CUSIP 121208201 Country of Trade United States Description  Elect Nominee - JOHN W. CHIDSEY	Proponent Mgmt Mgmt  Meeting Dat 11/20/2008 Proponent Mgmt	For  For  Mgmt Rec  For	Vote Cast  For  C>  Meeting St Voted  Vote Cast  Withhold	Mgmt For  For  catus  For/Agnst Mgmt Against					
Meeting Type Special Issue No.  1  2	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Securities  Security ID: CUSIP 121208201 Country of Trade United States Description  Elect Nominee - JOHN W. CHIDSEY  Elect Nominee - RICHARD W. BOYCE	Proponent Mgmt Mgmt  Meeting Dat 11/20/2008 Proponent Mgmt  Mgmt	For  For  Mgmt Rec  For  For	Vote Cast For  For  Meeting St Voted  Vote Cast Withhold  Withhold	Mgmt  For  For  Catus  For/Agnst Mgmt Against  Against					
Meeting Type Special Issue No.  1  2        INC  Ticker BKC Meeting Type Annual Issue No.  1.1	Country of Trade United States Description  Increase Common Stock  Approve Private Placement/Conversion of Securities  Security ID: CUSIP 121208201 Country of Trade United States Description  Elect Nominee - JOHN W. CHIDSEY	Proponent Mgmt Mgmt  Meeting Dat 11/20/2008 Proponent Mgmt	For  For  Mgmt Rec  For	Vote Cast  For  C>  Meeting St Voted  Vote Cast  Withhold	Mgmt For  For  catus  For/Agnst Mgmt 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

CISCO SYSTEMS IN Ticker CSCO Meeting Type Annual		Meeting Dat		Meeting St Voted	
Ticker CSCO Meeting Type	C Security ID: CUSIP 17275R102 Country of Trade	Meeting Dat		Meeting St	
Ticker CSCO Meeting Type Annual	C Security ID: CUSIP 17275R102 Country of Trade United States	Meeting Dat 11/13/2008	e	Meeting St Voted	atus For/Agnst
Ticker CSCO Meeting Type Annual Issue No.	Security ID: CUSIP 17275R102 Country of Trade United States Description	Meeting Dat 11/13/2008 Proponent	e Mgmt Rec	Meeting St Voted Vote Cast	atus For/Agnst Mgmt
Ticker CSCO Meeting Type Annual Issue No.	Security ID: CUSIP 17275R102 Country of Trade United States Description  Elect Nominee - CAROL A. BARTZ	Meeting Dat 11/13/2008 Proponent Mgmt	e Mgmt Rec For	Meeting St Voted Vote Cast For	atus  For/Agnst  Mgmt  For
Ticker CSCO Meeting Type Annual Issue No.  1.1	Security ID: CUSIP 17275R102 Country of Trade United States Description  Elect Nominee - CAROL A. BARTZ  Elect Nominee - M. MICHELE BURNS	Meeting Dat 11/13/2008 Proponent Mgmt Mgmt	e  Mgmt Rec  For	Meeting St Voted  Vote Cast  For	For/Agnst Mgmt For
Ticker CSCO Meeting Type Annual Issue No.  1.1  1.2	Security ID: CUSIP 17275R102 Country of Trade United States Description  Elect Nominee - CAROL A. BARTZ  Elect Nominee - M. MICHELE BURNS  Elect Nominee - MICHAEL D. CAPELLAS	Meeting Dat 11/13/2008 Proponent Mgmt Mgmt	e  Mgmt Rec  For  For	Meeting St Voted  Vote Cast  For  For	For/Agnst Mgmt For For
Ticker CSCO Meeting Type Annual Issue No.  1.1  1.2  1.3	Security ID: CUSIP 17275R102 Country of Trade United States Description  Elect Nominee - CAROL A. BARTZ  Elect Nominee - M. MICHELE BURNS  Elect Nominee - MICHAEL D. CAPELLAS  Elect Nominee - LARRY R. CARTER	Meeting Dat 11/13/2008  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Meeting St Voted  Vote Cast  For  For  For	For/Agnst Mgmt For For For
Ticker CSCO Meeting Type Annual Issue No.  1.1  1.2  1.3	Security ID: CUSIP 17275R102 Country of Trade United States Description  Elect Nominee - CAROL A. BARTZ  Elect Nominee - M. MICHELE BURNS  Elect Nominee - MICHAEL D. CAPELLAS  Elect Nominee - LARRY R. CARTER  Elect Nominee - JOHN T. CHAMBERS	Meeting Dat 11/13/2008  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For For	Meeting St Voted  Vote Cast  For  For  For  For	For/Agnst Mgmt For 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

CME GROUP INC Ticker CME Meeting Type	Security ID: CUSIP 12572Q105 Country of Trade	Meeting Dat 08/18/2008	ee	Meeting St Voted	atus					
Special	United States				7 /7 /					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1 ssue No.	Increase Board Size	Proponent Mgmt	Mgmt Rec	Against						
		\_			Mgmt					
1	Increase Board Size  Approve Stock Issuance to Complete	Mgmt	For	Against	Mgmt Against					
2	Increase Board Size  Approve Stock Issuance to Complete Merger  Approve Adjournment of Meeting	Mgmt Mgmt  Mgmt	For For	Against For	Mgmt Against For <					
1 2 3	Increase Board Size  Approve Stock Issuance to Complete Merger  Approve Adjournment of Meeting	Mgmt Mgmt Mgmt	For For	Against For	Mgmt Against For <					
1 2 3     DELL INC Ticker DELL Meeting Type	Increase Board Size  Approve Stock Issuance to Complete Merger  Approve Adjournment of Meeting  Security ID: CUSIP 24702R101 Country of Trade	Mgmt Mgmt Mgmt	For For	Against  For  For  Meeting St	Mgmt Against For <					
1 2 3     DELL INC Ticker DELL Meeting Type Annual	Increase Board Size  Approve Stock Issuance to Complete Merger  Approve Adjournment of Meeting  Security ID: CUSIP 24702R101 Country of Trade United States	Mgmt  Mgmt  Mgmt  Meeting Dat 07/18/2008	For For	Against  For  For  Meeting St Voted	Mgmt Against  For  atus  For/Agnst					
2  3	Increase Board Size  Approve Stock Issuance to Complete Merger  Approve Adjournment of Meeting  Security ID: CUSIP 24702R101 Country of Trade United States Description	Mgmt  Mgmt  Mgmt  Meeting Dat 07/18/2008  Proponent	For  For  Mgmt Rec	Against  For  For  Meeting St Voted  Vote Cast	Mgmt Against  For  For  atus  For/Agnst Mgmt					

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

Fair Isaac Corp. Ticker FICDL Meeting Type	Security ID: CUSIP 303250104 Country of Trade	Meeting Dat 02/03/2009	e	Meeting St Voted	atus					
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1.1	Elect A. George Battle	Mam+	For	For	For					
1.1	Elect A. George Battle Elect Nicholas Graziano	Mgmt Mgmt	For	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 1.8	Elect Allan Loren Elect John McFarlane	Mgmt	For	For	For					
1.8	Elect John McFarlane Elect Margaret Taylor	Mgmt Mgmt	For For	For For	For For					
1.10	Elect Duane White	Mgmt	For	For	For					
2	Ratification of Auditor	Mgmt	For	For	For					
FOCUS MEDIA HOLDING LTD			10,	10,						
-ADR

-ADR					
Ticker FMCN Meeting Type Annual	Security ID: CUSIP 34415V109 Country of Trade United States	Meeting Dat 10/13/2008	te	Meeting St Voted	tatus
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

Ticker HAIN Meeting Type Annual	Security ID: CUSIP 405217100 Country of Trade United States	Meeting Dat 03/11/2009	te	Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Elect Irwin Simon Elect Barry Alperin Elect Richard Berke Elect Beth Bronner Elect Jack Futterman Elect Daniel Glickman Elect Marina Hahn Elect Andrew Heyer Elect Roger Meltzer Elect Lewis Schiliro Elect Lawrence Zilavy TO APPROVE THE AMENDMENT OF THE 2000 DIRECTORS STOCK OPTION PLAN. Amendment to the 2002 Long-Term	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For Withhold For For For For Withhold For For For For For For For For	For Against For For For For Against For For For For For For For
3	Incentive and Stock Award Plan	мдшс	FOI	FOL	FOI
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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Ticker HOLX Meeting Type Annual	Security ID: CUSIP 436440101 Country of Trade	Meeting Dat 03/04/2009	e	Meeting Status Voted	
Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Elect John Cumming Elect Robert Cascella Elect David LaVance, Jr. Elect Nancy Leaming Elect Lawrence Levy Elect Glenn Muir Elect Elaine Ullian Elect Sally Crawford Elect Wayne Wilson Adoption of Option Exchange Program Right to Adjourn Meeting	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For	Against For

  

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

Ticker MER Meeting Type	Security ID: CUSIP 590188108 Country of Trade	Meeting Dat 12/05/2008	e	Meeting St Voted	atus
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Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
1	Approve Merger with Bank of America Corporation	Mgmt	For	For	Mgmt For
2	Amend Preferred Stock	Mgmt	For	For	For
3	Approve Adjournment of Meeting	Mgmt	For	For	For

MICROSOFT CORP Ticker MSFT Meeting Type	Security ID: CUSIP 594918104 Country of Trade	Meeting Dat 11/19/2008	ce	Meeting St Voted	catus					
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

  

NATIONAL GRID PI Ticker	GC Security ID: Cins G6375K151	Meeting Dat 07/28/2008		Meeting St 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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<s> Pax World Money</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Market Fund, I	nc.				
Ticker	Cognity ID:	Mooting Da	<b>.</b>	Mooting St	
PWIXX	Security ID: CUSIP 70422F208	Meeting Dat 09/15/2008	LE	Meeting St Voted	Latus
Meeting Type	Country of Trade				
Special	United States	D	Manush Danie	77-t-	D/3
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
					52
1	TO LIQUIDATE AND DISSOLVE THE FUND AS SET FORTH IN THE PLAN OF LIQUIDATION AND DISSOLUTION	Mgmt	For	Fpr	For

PETROLEO BRASILEIRO SA PETRO										
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus					
PBR	CUSIP 71654V408	11/24/2008		Voted						
Meeting Type Special	Country of Trade United States									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
					1150					
1	Approve Miscellaneous Restructuring	Mgmt	For	For	For					
2	Appoint Special Auditor/Appraiser	Mgmt	For	For	For					
	Security ID:	Meeting Da		Meeting St						
	Security ID: CUSIP 693475									
	Security ID: CUSIP 693475 Country of Trade United States	Meeting Da<sup>\*</sup> 12/23/2008	te	Meeting St Voted	tatus					
	Security ID: CUSIP 693475 Country of Trade	Meeting Da		Meeting St	tatus For/Agnst					
	Security ID: CUSIP 693475 Country of Trade United States	Meeting Da<sup>\*</sup> 12/23/2008	te	Meeting St Voted	tatus					
	Security ID: CUSIP 693475 Country of Trade United States Description Approval of the Merger	Meeting Dat 12/23/2008  Proponent  Mgmt	te Mgmt Rec For	Meeting St Voted Vote Cast For	For/Agnst Mgmt For					
	Security ID: CUSIP 693475 Country of Trade United States Description	Meeting Da 12/23/2008 Proponent	te Mgmt Rec	Meeting St Voted Vote Cast	For/Agnst Mgmt					
	Security ID: CUSIP 693475 Country of Trade United States Description Approval of the Merger	Meeting Dat 12/23/2008  Proponent  Mgmt	te Mgmt Rec For	Meeting St Voted Vote Cast For	For/Agnst Mgmt For					
	Security ID: CUSIP 693475 Country of Trade United States Description  Approval of the Merger Right to Adjourn Meeting	Meeting Da 12/23/2008 Proponent Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted Vote Cast For For	For/Agnst Mgmt For For					
	Security ID: CUSIP 693475 Country of Trade United States Description Approval of the Merger	Meeting Dat 12/23/2008  Proponent  Mgmt	te Mgmt Rec For	Meeting St Voted Vote Cast For	For/Agnst Mgmt For					
	Security ID: CUSIP 693475 Country of Trade United States Description  Approval of the Merger Right to Adjourn Meeting	Meeting Da 12/23/2008 Proponent Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted Vote Cast For For	For/Agnst Mgmt For For					
	Security ID: CUSIP 693475 Country of Trade United States Description  Approval of the Merger Right to Adjourn Meeting	Meeting Da 12/23/2008 Proponent Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted Vote Cast For For	For/Agnst Mgmt For For					
	Security ID: CUSIP 693475 Country of Trade United States Description  Approval of the Merger Right to Adjourn Meeting	Meeting Da 12/23/2008 Proponent Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted Vote Cast For For	For/Agnst Mgmt For For					
	Security ID: CUSIP 693475 Country of Trade United States Description  Approval of the Merger Right to Adjourn Meeting  Security ID:	Meeting Da: 12/23/2008  Proponent  Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted  Vote Cast  For For	For/Agnst Mgmt For For					
	Security ID: CUSIP 693475 Country of Trade United States Description  Approval of the Merger Right to Adjourn Meeting  Security ID: CUSIP 900111204	Meeting Da: 12/23/2008  Proponent  Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted  Vote Cast  For For	For/Agnst Mgmt For For					
	Security ID: CUSIP 693475 Country of Trade United States Description  Approval of the Merger Right to Adjourn Meeting  Security ID: CUSIP 900111204 Country of Trade United States	Meeting Da: 12/23/2008  Proponent  Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted  Vote Cast  For For	For/Agnst Mgmt For For					
	Security ID: CUSIP 693475 Country of Trade United States Description  Approval of the Merger Right to Adjourn Meeting  Security ID: CUSIP 900111204 Country of Trade	Meeting Da: 12/23/2008  Proponent  Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted  Vote Cast  For For	For/Agnst Mgmt For For					
	Security ID: CUSIP 693475 Country of Trade United States Description  Approval of the Merger Right to Adjourn Meeting  Security ID: CUSIP 900111204 Country of Trade United States	Meeting Da: 12/23/2008 Proponent  Mgmt Mgmt  Meeting Da: 01/30/2009	Mgmt Rec  For For	Meeting St Voted  Vote Cast  For For	For/Agnst Mgmt For For					
	Security ID: CUSIP 693475 Country of Trade United States Description  Approval of the Merger Right to Adjourn Meeting  Security ID: CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\*	Meeting Da: 12/23/2008  Proponent  Mgmt Mgmt  Meeting Da: 01/30/2009  Proponent  Mgmt	Mgmt Rec  For For  Mgmt Rec  For	Meeting St Voted  Vote Cast  For For  Meeting St Voted  Vote Cast  For	For/Agnst Mgmt For For  tatus  For/Agnst Mgmt For/Agnst Mgmt For					
	Security ID: CUSIP 693475 Country of Trade United States Description  Approval of the Merger Right to Adjourn Meeting  Security ID: CUSIP 900111204 Country of Trade United States Description	Meeting Dar 12/23/2008  Proponent  Mgmt Mgmt  Meeting Dar 01/30/2009  Proponent	Mgmt Rec  For For	Meeting St Voted  Vote Cast  For For  Meeting St Voted  Vote Cast	For/Agnst Mgmt  For For  tatus					

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Ticker ULTR Meeting Type Annual	Security ID: CUSIP P94398107 Country of Trade	Meeting Date 10/08/2008		Meeting Status Voted	
Issue No.	United States 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

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

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 Da	te	Meeting St	tatus
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	-	Mgmt	For	For	For
7	Accounts and Reports Consolidated Accounts and Reports	-	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	-	-	-
		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

Adobe Systems In	nc									
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus					
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

  

<s> Alexander &amp; Baldwin Inc</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker AXB Meeting Type	Security ID: CUSIP 014482103 Country of Trade	Meeting Dat 04/30/2009	te	Meeting St Voted	tatus
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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.	_	For	Withhold	Against
		Mgmt			_
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

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				Against
12		Mgmt	For	Against	
13	Elect Kevin Sharer	Mgmt	For	For	For
	Elect Kevin Sharer Ratification of Auditor	Mgmt Mgmt		For For	For For
14	Elect Kevin Sharer Ratification of Auditor 2009 Equity Incentive Plan	Mgmt	For	For	For
14 15	Elect Kevin Sharer Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
	Elect Kevin Sharer Ratification of Auditor 2009 Equity Incentive Plan Elimination of Supermajority	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For Against

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Applied   Materials   The	<table></table>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
MANT   COUST 058221105   COU	Materials					
MANT	Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
Insue No.   Description   Proponent   Mgmt Rec   Note Cast   Reprivation   Proponent   Mgmt Rec   Note Cast   Reprivation   Mgmt   Rec   Note Cast   Reprivation   Mgmt   Rec   Note Cast   Reprivation   Mgmt   Rec   Note Cast   Reprivation   Mgmt   Rec   Nithold   Against   Rec	AMAT	-	_			
Result No.		-				
1.1						
1.2   Elect Stephen Forrest   Mgmt   For   Withhold   Against     1.4   Elect Thomas Tannotti   Mgmt   For   Withhold   Against     1.5   Elect Alexander Karner   Mgmt   For   Withhold   Against     1.6   Elect Charles Liu   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 Roclandts   Mgmt   For   Withhold   Against     1.10   Elect James Rogers   Mgmt   For   Withhold   Against     1.11   Elect Michael Splinter   Mgmt   For   Withhold   Against     1.12   Elimination of Supermajority   Mgmt   For   Withhold   Against     1.11   Elect Michael Splinter   Mgmt   For   Withhold   Against     1.12   Elect Security ID:   Meeting Date   Meeting Date     1.13   Elect Stefan Baustert   Mgmt   For   Withhold     1.14   Elect Stefan Baustert   Mgmt   For   Withhold   Against     1.1   Elect Rodney Goldstein   Mgmt   For   Withhold   Against     1.1   Elect Reality Winderlich   Mgmt   For   Withhold   Against     1.2   Elect Reality Winderlich   Mgmt   For   Withhold   Against     1.3   Elect Leo Guthart   Mgmt   For   Withhold   Against     1.4   Elect Reality Winderlich   Mgmt   For   Withhold   Against     1.1   Elect Leo Guthart   Mgmt   For   Withhold   Against     1.2   Elect Charles   Mgmt   For   Withhold   Against     1.3   Elect Leo Guthart   Mgmt   For   Withhold   Against     1.4   Elect Stefan Baustert   Mgmt   For   Withhold   Against     1.1   Elect Leo Guthart   Mgmt   For   Withhold   Against     1.2   Elect Leo Guthart   Mgmt   For   For   For     1.3   Elect Leo Guthart   Mgmt   For   For   For     1.4   Elect Larry Brady   Mgmt   For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	
1.2   Elect Stephen Forrest   Mgmt   For   Withhold   Against     1.4   Elect Thomas Tannotti   Mgmt   For   Withhold   Against     1.5   Elect Alexander Karner   Mgmt   For   Withhold   Against     1.6   Elect Charles Liu   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 Roclandts   Mgmt   For   Withhold   Against     1.10   Elect James Rogers   Mgmt   For   Withhold   Against     1.11   Elect Michael Splinter   Mgmt   For   Withhold   Against     1.12   Elimination of Supermajority   Mgmt   For   Withhold   Against     1.11   Elect Michael Splinter   Mgmt   For   Withhold   Against     1.12   Elect Security ID:   Meeting Date   Meeting Date     1.13   Elect Stefan Baustert   Mgmt   For   Withhold     1.14   Elect Stefan Baustert   Mgmt   For   Withhold   Against     1.1   Elect Rodney Goldstein   Mgmt   For   Withhold   Against     1.1   Elect Reality Winderlich   Mgmt   For   Withhold   Against     1.2   Elect Reality Winderlich   Mgmt   For   Withhold   Against     1.3   Elect Leo Guthart   Mgmt   For   Withhold   Against     1.4   Elect Reality Winderlich   Mgmt   For   Withhold   Against     1.1   Elect Leo Guthart   Mgmt   For   Withhold   Against     1.2   Elect Charles   Mgmt   For   Withhold   Against     1.3   Elect Leo Guthart   Mgmt   For   Withhold   Against     1.4   Elect Stefan Baustert   Mgmt   For   Withhold   Against     1.1   Elect Leo Guthart   Mgmt   For   Withhold   Against     1.2   Elect Leo Guthart   Mgmt   For   For   For     1.3   Elect Leo Guthart   Mgmt   For   For   For     1.4   Elect Larry Brady   Mgmt   For	1.1	Elect Aart de Geus	Mamt.	For	Withhold	Against.
1.3   Blect Philip Gerdine			_	-		_
1.4   Blect Thomas Tannotti	1.3	-	_	For	Withhold	_
1.6   Elect Charles Liu   Mgmt   For   Withhold   Against	1.4	-	-	For	Withhold	_
1.7	1.5	Elect Alexander Karsner	Mgmt	For	Withhold	Against
1.8   Elect Dennis Powell   Mgmt For Withhold Against	1.6	Elect Charles Liu	Mgmt	For	Withhold	Against
1.9	1.7	Elect Gerhard Parker	Mgmt	For	Withhold	Against
1.10	1.8	Elect Dennis Powell	Mgmt	For	Withhold	Against
1.11	1.9	Elect Willem Roelandts	Mgmt	For	Withhold	Against
Requirement	1.10	Elect James Rogers	Mgmt	For	Withhold	Against
Requirement	1.11		Mgmt	For	Withhold	Against

 2 |  | Mgmt | For | For | For || CSD  CCD  CCD  CCD  CCD  CCD  CCD  Agrangoup Incuration  CCDSITP 038336103  Meeting Date worth of Trace  Meeting Type  Meeting Type  Country of Trade  Voted  Vote Cast  For/Agnst Mymst    Annual  United States  Trace  Trace  Vote Cast  For/Agnst Mymst  For Mythhold  Against  Against  1.2  Elect Rodney Goldstein  Mgmt  For  Withhold  Against  1.4  Elect Leo Guthart  Mgmt  For  Withhold  Against  1.4  Elect Ralf Wunderlich  Mgmt  For  Withhold  Against  1.4  Elect Ralf Wunderlich  Mgmt  For  Withhold  Against  1.4  Elect Ralf Wunderlich  Mgmt  For  Co  Co  Co   3 | Ratification of Auditor | Mgmt | For | For | For | |
	Aptargroup Inc						
	Ticker	-					
Meeting Type Annual United States 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 Withhold Against 2 Ratification of Auditor Mgmt For For For For For Security ID: Meeting Date Meeting Status  \*\*CTABLE>\*\*  \*\*CTABLE>\*\*  \*\*CTABLE>\*\*  \*\*CS\*\*  \*\*CC\*\*\*  \*\*CC\*\*  \*\*CC\*		Security ID:	Meeting Dat	te	Meeting St	atus	
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 1.4 Elect Ralf Wunderlich Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For For For	ATR	CUSIP 038336103	05/06/2009		Voted		
Issue No. Description Proponent Mgmt Rec Vote Cast 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 Withhold Against 2 Ratification of Auditor Mgmt For For For   \*\*CTABLE>\*\*  \*\*CN\*\*\*  \*\*CN\*\*\*	Meeting Type	Country of Trade					
	Lil	Annual	United States				
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 Withhold Against 2 Ratification of Auditor Mgmt For For For							
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 Withhold Against 2 Ratification of Auditor Mgmt For For For							
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			-	-		\_	
1.4 Elect Ralf Wunderlich Ratification of Auditor Mgmt For		-	\_			\_	
Ratification of Auditor  Mgmt For For For For		\_	-		\_		
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Baker Hughes Inc Ticker Security ID: Meeting Date 04/23/2009 Voted  BHI CUSIP 057224107 04/23/2009 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Wote Cast For/Agnst Mgmt  1.1 Elect Larry Brady Mgmt For 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 Charles Watson Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Amendment to the Employee Stock Mgmt For For For For							
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 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 For 1.8 Elect James Lash Mgmt For For For For 1.9 Elect J. Larry Nichols Mgmt For For For For 1.10 Elect H. John Riley, Jr. Mgmt For For For For 1.11 Elect Charles Watson Mgmt For For For For Sor Por 2 Ratification of Auditor Mgmt For For For For For Por Purchase							
Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt  1.1 Elect Larry Brady Mgmt For For For For 1.2 Elect Clarence Cazalot, Jr. Mgmt For For For For 1.3 Elect Chad Deaton Mgmt For For For For 1.4 Elect Edward Djerejian Mgmt For 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 For 1.8 Elect James Lash Mgmt For For For For 1.9 Elect J. Larry Nichols Mgmt For For For For 1.10 Elect H. John Riley, Jr. Mgmt For For For For 1.11 Elect Charles Watson Mgmt For For For For Sor Ratification of Auditor Mgmt For For For For For For Por Por Por Por Por Por Por Por Por P	Ticker	-	Meeting Dat	te	Meeting St	atus	
Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt  1.1 Elect Larry Brady Mgmt For 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 Mgmt For For For For For For For			04/23/2009		Voted		
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 Mgmt For For For For For For For	9 11	-					
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 Mgmt For For For Purchase							
1.2 Elect Clarence Cazalot, Jr. Mgmt For For For 1.3 Elect Chad Deaton Mgmt For For For For 1.4 Elect Edward Djerejian Mgmt For For For For 1.5 Elect Anthony Fernandes Mgmt For For For For 1.6 Elect Claire Gargalli Mgmt For For For For 1.7 Elect Pierre Jungels Mgmt For For For For 1.8 Elect James Lash Mgmt For For For For 1.9 Elect J. Larry Nichols Mgmt For For For 1.10 Elect H. John Riley, Jr. Mgmt For For For For 1.11 Elect Charles Watson Mgmt For For For For Amendment to the Employee Stock Mgmt For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	\_	
1.2 Elect Clarence Cazalot, Jr. Mgmt For For For 1.3 Elect Chad Deaton Mgmt For For For For 1.4 Elect Edward Djerejian Mgmt For For For For 1.5 Elect Anthony Fernandes Mgmt For For For For 1.6 Elect Claire Gargalli Mgmt For For For For 1.7 Elect Pierre Jungels Mgmt For For For For 1.8 Elect James Lash Mgmt For For For For 1.9 Elect J. Larry Nichols Mgmt For For For 1.10 Elect H. John Riley, Jr. Mgmt For For For For 1.11 Elect Charles Watson Mgmt For For For For Amendment to the Employee Stock Mgmt For	1.1	Elect Larry Brady	Mgmt	For	For	For	
1.3 Elect Chad Deaton Mgmt For For For 1.4 Elect Edward Djerejian Mgmt For 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 For 1.11 Elect Charles Watson Mgmt For For For For For 2 Ratification of Auditor Mgmt 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 For 2 Ratification of Auditor Mgmt For For For For For For Purchase	1.3	Elect Chad Deaton		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 For 2 Ratification of Auditor Mgmt For For For For For Purchase	1.4	Elect Edward Djerejian	\_	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 For 2 Ratification of Auditor Mgmt For For For For For Purchase	1.5	Elect Anthony Fernandes	\_	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 For For Purchase	1.6	=	\_	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 Mgmt For For For Purchase	1.7	Elect Pierre Jungels	\_	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 Mgmt For For For Purchase	1.8	Elect James Lash	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 Mgmt For For For Purchase	1.9	Elect J. Larry Nichols	Mgmt	For	For	For	
2 Ratification of Auditor Mgmt For For For 3 Amendment to the Employee Stock Mgmt For For For Purchase	1.10	Elect H. John Riley, Jr.	Mgmt	For	For	For	
Amendment to the Employee Stock Mgmt For For For Purchase	1.11	Elect Charles Watson	Mgmt	For	For	For	
Purchase		Ratification of Auditor	Mgmt	For	For	For	
	3		Mgmt	For	For	For	

4	STOCKHOLDER PROPOSAL NO. 1 REGARDING CALLING SPECIAL SHAREOWNERS MEETINGS.	ShrHoldr	Against	For	Against

Ticker BDX Meeting Type	Security ID: CUSIP 075887109 Country of Trade	Meeting Dat 02/03/2009	ce	Meeting St Voted	catus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1 1.2 1.3 1.4	Elect Claire Fraser-Liggett Elect Edward Ludwig Elect Willard Overlock, Jr. Elect Bertram Scott	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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 7	SPECIAL SHAREHOLDER MEETINGS CUMULATIVE VOTING	ShrHoldr ShrHoldr	Against Against	For For	Against Against

  

BG Group PLC		-		-	
Ticker  Meeting Type  Annual	Security ID: CINS G1245Z108 Country of Trade United Kingdom	Meeting Dat 05/18/2009	ce	Meeting St Voted	catus
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 14	Increase in Authorised Share Capital Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

1.5			_	_	_
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Amendments to Articles Regarding Share Capital	Mgmt	For	For	For
18 19	Adoption of New Articles Authority to Set General Meeting Notice Period at 14 Days	Mgmt Mgmt	For For	For Against	For Against

· G			.G.		~~Blackboard Inc~~					
Ticker BBBB Meeting Type	Security ID: CUSIP 091935502 Country of Trade	Meeting Da 06/04/2009	te	Meeting St Voted	tatus					
Annual Issue No.	United States Description	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					
		· G			. G					
~~Blackrock Inc~~										
Ticker BLK Meeting Type	Security ID: CUSIP 09247X101 Country of Trade	Meeting Da 05/21/2009	te	Meeting St Voted	tatus					
Annual	United States									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1.1	Elect William Demchak	Mgmt	For	Withhold	Against					
1.2 1.3	Elect Kenneth Dunn Elect Laurence Fink	Mgmt	For For	Withhold Withhold	Against					
1.4	Elect Robert Kapito	Mgmt Mgmt	For	Withhold	Against 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					
BURGER KING HOLDINGS INC										
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus					
BKC Meeting Type Annual	CUSIP 121208201 Country of Trade United States	11/20/2008		Voted						
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

CISCO SYSTEMS IN Ticker CSCO	C Security ID: CUSIP 17275R102	Meeting Dat 11/13/2008	е	Meeting St Voted	atus
Ticker	Security ID:		e Mgmt Rec		atus For/Agnst Mgmt
Ticker CSCO Meeting Type Annual	Security ID: CUSIP 17275R102 Country of Trade United States	11/13/2008		Voted	For/Agnst
Ticker CSCO Meeting Type Annual Issue No.	Security ID: CUSIP 17275R102 Country of Trade United States Description	11/13/2008 Proponent	Mgmt Rec	Voted Vote Cast	For/Agnst Mgmt
Ticker CSCO Meeting Type Annual Issue No.	Security ID: CUSIP 17275R102 Country of Trade United States Description  Elect Nominee - CAROL A. BARTZ	11/13/2008 Proponent Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For
Ticker CSCO Meeting Type Annual Issue No. 1.1	Security ID: CUSIP 17275R102 Country of Trade United States Description  Elect Nominee - CAROL A. BARTZ  Elect Nominee - M. MICHELE BURNS	11/13/2008  Proponent  Mgmt  Mgmt	Mgmt Rec For	Voted  Vote Cast  For	For/Agnst Mgmt For
Ticker CSCO Meeting Type Annual Issue No.  1.1  1.2	Security ID: CUSIP 17275R102 Country of Trade United States Description  Elect Nominee - CAROL A. BARTZ  Elect Nominee - M. MICHELE BURNS  Elect Nominee - MICHAEL D. CAPELLAS	11/13/2008  Proponent  Mgmt  Mgmt	Mgmt Rec For For	Voted  Vote Cast  For  For	For/Agnst Mgmt For For
Ticker CSCO Meeting Type Annual Issue No.  1.1  1.2  1.3	Security ID: CUSIP 17275R102 Country of Trade United States Description  Elect Nominee - CAROL A. BARTZ  Elect Nominee - M. MICHELE BURNS  Elect Nominee - MICHAEL D. CAPELLAS  Elect Nominee - LARRY R. CARTER	11/13/2008  Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For  For	For/Agnst Mgmt  For  For  For
Ticker CSCO Meeting Type Annual Issue No.  1.1  1.2  1.3  1.4	Security ID: CUSIP 17275R102 Country of Trade United States Description  Elect Nominee - CAROL A. BARTZ  Elect Nominee - M. MICHELE BURNS  Elect Nominee - MICHAEL D. CAPELLAS  Elect Nominee - LARRY R. CARTER  Elect Nominee - JOHN T. CHAMBERS	11/13/2008  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  For	Voted  Vote Cast  For  For  For	For/Agnst Mgmt  For  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

  

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

  

1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4	Elect Dennis Chookaszian Elect Robert Corvino Elect Larry Gerdes Elect Daniel Glickman Elect James Oliff Elect John Peitrzak Elect Alex Pollock Elect William Shepard Amendment to the Omnibus Stock Plan Amendment to the 2005 Director Stock Plan  Amendment to the Incentive Plan for Named Executive Officers  Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Mgmt Against Against Against Against Against Against Against Against For For  For
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4 5 					

  

1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4  5
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CME GROUP INC
Ticker
CME
Meeting Type
Special Elect Dennis Chookaszian Elect Robert Corvino Elect Larry Gerdes Elect Daniel Glickman Elect James Oliff Elect John Peitrzak Elect Alex Pollock Elect William Shepard Amendment to the Omnibus Stock Plan Amendment to the 1005 Director Stock Plan  Amendment to the Incentive Plan for Named Executive Officers  Ratification of Auditor  Security ID: CUSIP 12572Q105 Country of Trade United States | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For  For  VC> Meeting St Voted | Mgmt Against Against Against Against Against Against Against Against For For  For || 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4  5       CME GROUP INC Ticker CME Meeting Type | Elect Dennis Chookaszian Elect Robert Corvino Elect Larry Gerdes Elect Daniel Glickman Elect James Oliff Elect John Peitrzak Elect Alex Pollock Elect William Shepard Amendment to the Omnibus Stock Plan Amendment to the 2005 Director Stock Plan  Amendment to the Incentive Plan for Named Executive Officers  Ratification of Auditor  Security ID: CUSIP 12572Q105 Country of Trade | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For | Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For  For  For | Mgmt Against Against Against Against Against Against Against Against For For  For |
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4  5	Elect Dennis Chookaszian Elect Robert Corvino Elect Larry Gerdes Elect Daniel Glickman Elect James Oliff Elect John Peitrzak Elect Alex Pollock Elect William Shepard Amendment to the Omnibus Stock Plan Amendment to the 2005 Director Stock Plan  Amendment to the Incentive Plan for Named Executive Officers  Ratification of Auditor  Security ID: CUSIP 12572Q105 Country of Trade United States Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For  For  Vote  Vote Cast	Mgmt Against Against Against Against Against Against Against Against For For  For  For  For  For
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4  5       CME GROUP INC Ticker CME Meeting Type Special	Elect Dennis Chookaszian Elect Robert Corvino Elect Larry Gerdes Elect Daniel Glickman Elect James Oliff Elect John Peitrzak Elect Alex Pollock Elect William Shepard Amendment to the Omnibus Stock Plan Amendment to the 1005 Director Stock Plan  Amendment to the Incentive Plan for Named Executive Officers  Ratification of Auditor  Security ID: CUSIP 12572Q105 Country of Trade United States	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For  For  VC> Meeting St Voted	Mgmt Against Against Against Against Against Against Against Against For For  For  For
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4  5	Elect Dennis Chookaszian Elect Robert Corvino Elect Larry Gerdes Elect Daniel Glickman Elect James Oliff Elect John Peitrzak Elect Alex Pollock Elect William Shepard Amendment to the Omnibus Stock Plan Amendment to the 2005 Director Stock Plan  Amendment to the Incentive Plan for Named Executive Officers  Ratification of Auditor  Security ID: CUSIP 12572Q105 Country of Trade United States Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For  For  Vote  Vote Cast	Mgmt Against Against Against Against Against Against Against Against For For  For  For  For  For
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4  5	Elect Dennis Chookaszian Elect Robert Corvino Elect Larry Gerdes Elect Daniel Glickman Elect James Oliff Elect John Peitrzak Elect Alex Pollock Elect William Shepard Amendment to the Omnibus Stock Plan Amendment to the 2005 Director Stock Plan  Amendment to the Incentive Plan for Named Executive Officers  Ratification of Auditor  Security ID: CUSIP 12572Q105 Country of Trade United States Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For  For  Vote  Vote Cast	Mgmt Against Against Against Against Against Against Against Against For For  For  For  For  For

3	Approve Adjournment of Meeting	Mgmt	For	For	For

  

Conocophillips Ticker	Security ID:	Meeting Dat	ce	Meeting St	atus
COP Meeting Type Annual	CUSIP 20825C104 Country of Trade United States	05/13/2009		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2	Elect Richard Armitage	Mgmt	For	For	For
	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
1.0			_		
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

  

<pre><s> Costco Wholesale Corp.</s></pre>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker COST Meeting Type	Security ID: CUSIP 22160K105 Country of Trade	Meeting Dat 01/28/2009	ce	Meeting St Voted	catus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

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

Ticker DVN Meeting Type Annual	Security ID: CUSIP 25179M103 Country of Trade United States	Meeting Dat 06/03/2009	te	Meeting Si Voted	tatus					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1.1 1.2 1.3 1.4 2 3 4 5	Elect Robert Howard Elect Michael Kanovsky Elect J. Todd Mitchell Elect J. Larry Nichols Elect Robert Mosbacher, Jr. Ratification of Auditor 2009 Long-Term Incentive Plan Shareholder Proposal Regarding Majority Vote for Election of Directors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Against	For For For For For Against For	For For For For For Against Against					
		\_								
``` DONALDSON CO INC Ticker ```	``` Security ID: ```	Meeting Dat		Meeting S						
DCI Meeting Type Annual	CUSIP 257651109 Country of Trade United States	11/21/2008		Voted						
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					

<table> <s></s></table>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
EMC Corp.		<b>\C</b> >	<b>\C</b> >	\C>	<b>\C</b> >
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
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
					rigilic
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 6	Elect John Egan	Mgmt	For For	For For	For
7	Elect W. Paul Fitzgerald Elect Edmund Kelly	Mgmt Mgmt	For	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	Mgmt	For	For	For
	Purchase Plan				
14	Amendment to Shareholders' Right to	Mgmt	For	For	For
	Call a Special				
	Meeting				
15	Shareholder Proposal Regarding	ShrHoldr	Against	For	Against
	Advisory Vote on Compensation (Say		<b>5</b>		<b>3</b>
	on				
	Pay)				

	-									
	-									
	Security ID:	Meeting Da		Meeting S						
	Security ID: CUSIP 291011104									
	Security ID:	Meeting Da		Meeting S						
	Security ID: CUSIP 291011104 Country of Trade	Meeting Da		Meeting S						
	Security ID: CUSIP 291011104 Country of Trade United States	Meeting Da 02/03/2009	te	Meeting Si Voted	tatus					
	Security ID: CUSIP 291011104 Country of Trade United States Description	Meeting Da 02/03/2009 Proponent	te Mgmt Rec	Meeting St Voted Vote Cast	tatus For/Agnst Mgmt					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III	Meeting Da 02/03/2009 Proponent Mgmt	te Mgmt Rec For	Meeting St Voted Vote Cast	tatus For/Agnst Mgmt For					
	Security ID: CUSIP 291011104 Country of Trade United States Description	Meeting Day 02/03/2009  Proponent  Mgmt Mgmt	te Mgmt Rec	Meeting St Voted Vote Cast	tatus For/Agnst Mgmt					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III Elect Arthur Golden	Meeting Da 02/03/2009 Proponent Mgmt	te  Mgmt Rec  For For	Meeting St Voted Vote Cast For For	for/Agnst Mgmt For For					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III Elect Arthur Golden Elect Harriet Green Elect William Johnson	Meeting Dar 02/03/2009 Proponent Mgmt Mgmt Mgmt	Mgmt Rec  For For For	Meeting St Voted  Vote Cast  For For For	For/Agnst Mgmt For For For					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III Elect Arthur Golden Elect Harriet Green Elect William Johnson  Elect John Menzer	Meeting Da 02/03/2009 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Meeting St Voted  Vote Cast  For For Withhold For	For/Agnst Mgmt For For Against For					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III Elect Arthur Golden Elect Harriet Green Elect William Johnson  Elect John Menzer Elect Vernon Loucks, Jr.	Meeting Da: 02/03/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For	Meeting St Voted  Vote Cast  For For Withhold For Withhold	For/Agnst Mgmt For For Against For Against					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III Elect Arthur Golden Elect Harriet Green Elect William Johnson  Elect John Menzer Elect Vernon Loucks, Jr. RATIFICATION OF KPMG LLP AS	Meeting Da 02/03/2009 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Meeting St Voted  Vote Cast  For For Withhold For	For/Agnst Mgmt For For Against For					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III Elect Arthur Golden Elect Harriet Green Elect William Johnson  Elect John Menzer Elect Vernon Loucks, Jr. RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC	Meeting Da: 02/03/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For	Meeting St Voted  Vote Cast  For For Withhold For Withhold	For/Agnst Mgmt For For Against For Against					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III Elect Arthur Golden Elect Harriet Green Elect William Johnson  Elect John Menzer Elect Vernon Loucks, Jr. RATIFICATION OF KPMG LLP AS	Meeting Da: 02/03/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For	Meeting St Voted  Vote Cast  For For Withhold For Withhold	For/Agnst Mgmt For For Against For Against					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III Elect Arthur Golden Elect Harriet Green Elect William Johnson  Elect John Menzer Elect Vernon Loucks, Jr. RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Meeting Da: 02/03/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For	Meeting St Voted  Vote Cast  For For Withhold For Withhold	For/Agnst Mgmt  For For Against  For Against					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III Elect Arthur Golden Elect Harriet Green Elect William Johnson  Elect John Menzer Elect Vernon Loucks, Jr. RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Meeting Da: 02/03/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For	Meeting St Voted  Vote Cast  For For Withhold For Withhold	For/Agnst Mgmt  For For Against  For Against					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III Elect Arthur Golden Elect Harriet Green Elect William Johnson  Elect John Menzer Elect Vernon Loucks, Jr. RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Meeting Da: 02/03/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For	Meeting St Voted  Vote Cast  For For Withhold For Withhold	For/Agnst Mgmt  For For Against  For Against					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III Elect Arthur Golden Elect Harriet Green Elect William Johnson  Elect John Menzer Elect Vernon Loucks, Jr. RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Meeting Da: 02/03/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For	Meeting St Voted  Vote Cast  For For Withhold  For Withhold For	For/Agnst Mgmt  For For Against  For Against For					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III Elect Arthur Golden Elect Harriet Green Elect William Johnson  Elect John Menzer Elect Vernon Loucks, Jr. RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Meeting Da: 02/03/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For	Meeting St Voted  Vote Cast  For For Withhold For Withhold	For/Agnst Mgmt  For For Against  For Against					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III Elect Arthur Golden Elect Harriet Green Elect William Johnson  Elect John Menzer Elect Vernon Loucks, Jr. RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Meeting Da: 02/03/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For	Meeting St Voted  Vote Cast  For For Withhold  For Withhold For	For/Agnst Mgmt  For For Against  For Against For					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III Elect Arthur Golden Elect Harriet Green Elect William Johnson  Elect John Menzer Elect Vernon Loucks, Jr. RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Meeting Da: 02/03/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For	Meeting St Voted  Vote Cast  For For Withhold  For Withhold For	For/Agnst Mgmt  For For Against  For Against For					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III Elect Arthur Golden Elect Harriet Green Elect William Johnson  Elect John Menzer Elect Vernon Loucks, Jr. RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Meeting Da: 02/03/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For	Meeting St Voted  Vote Cast  For For Withhold  For Withhold For	For/Agnst Mgmt  For For Against  For Against For					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III Elect Arthur Golden Elect Harriet Green Elect William Johnson  Elect John Menzer Elect Vernon Loucks, Jr. RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Meeting Date 02/03/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For	Meeting St Voted  Vote Cast  For For Withhold  For Withhold For	For/Agnst Mgmt  For For Against  For Against For  CC>					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III Elect Arthur Golden Elect Harriet Green Elect William Johnson  Elect John Menzer Elect Vernon Loucks, Jr. RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Meeting Da: 02/03/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For	Meeting St Voted  Vote Cast  For For Withhold  For Withhold For	For/Agnst Mgmt  For For Against  For Against For  CC>					
	Security ID: CUSIP 291011104 Country of Trade United States Description  Elect August Busch III Elect Arthur Golden Elect Harriet Green Elect William Johnson  Elect John Menzer Elect Vernon Loucks, Jr. RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  Security ID:	Meeting Dar 02/03/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For	Meeting St Voted  Vote Cast  For For Withhold  For Withhold For	For/Agnst Mgmt  For For Against  For Against For  CC>					

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Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
issue no.	Description	Froponenc	Mgille Rec	voce cast	Mgmt
					5 -
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

FOCUS MEDIA										
HOLDING LTD										
-ADR										
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus					
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					
- /mant =>										
	.a.									
~~Gamesa Corp.~~										
~~Gamesa Corp. Technologica~~										
~~Gamesa Corp.~~	Security ID:	Meeting Dat		Meeting St						
~~Gamesa Corp. Technologica Ticker~~	Security ID: CINS E54667113									
``` Gamesa Corp. Technologica Ticker Meeting Type ```	Security ID: CINS E54667113 Country of Trade	Meeting Dat		Meeting St						
~~Gamesa Corp. Technologica  Ticker  Meeting Type Annual~~	Security ID: CINS E54667113 Country of Trade Spain	Meeting Dat 05/28/2009	ce	Meeting Si Voted	tatus					
``` Gamesa Corp. Technologica Ticker Meeting Type ```	Security ID: CINS E54667113 Country of Trade	Meeting Dat		Meeting St	tatus For/Agnst					
~~Gamesa Corp. Technologica  Ticker  Meeting Type Annual~~	Security ID: CINS E54667113 Country of Trade Spain	Meeting Dat 05/28/2009	ce	Meeting Si Voted	tatus					
~~Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.~~	Security ID: CINS E54667113 Country of Trade Spain Description	Meeting Dat 05/28/2009 Proponent	ce Mgmt Rec	Meeting St Voted Vote Cast	tatus For/Agnst Mgmt					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No. ```	Security ID: CINS E54667113 Country of Trade Spain Description Non-Voting Meeting Note	Meeting Dat 05/28/2009 Proponent N/A	ce Mgmt Rec N/A	Meeting St Voted Vote Cast	tatus For/Agnst Mgmt N/A					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No. ```	Security ID: CINS E54667113 Country of Trade Spain Description Non-Voting Meeting Note Accounts and Reports	Meeting Dat 05/28/2009 Proponent N/A Mgmt	Mgmt Rec N/A For	Meeting St Voted Vote Cast N/A For	For/Agnst Mgmt N/A For					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For For	Meeting St Voted Vote Cast N/A For For	For/Agnst Mgmt N/A For For					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 4 ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For	Meeting St Voted  Vote Cast  N/A For For For	For/Agnst Mgmt N/A For For					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 4 5 ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For	Meeting St Voted  Vote Cast  N/A For For Against	For/Agnst Mgmt  N/A For For For Against					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 4 ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For	Meeting St Voted  Vote Cast  N/A For For For	For/Agnst Mgmt N/A For For					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 4 5 ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For	Meeting St Voted  Vote Cast  N/A For For Against	For/Agnst Mgmt  N/A For For For Against					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 4 5 ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For	Meeting St Voted  Vote Cast  N/A For For Against	For/Agnst Mgmt  N/A For For For Against					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 4 5 6 ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For	Meeting St Voted  Vote Cast  N/A For For Against Against	For/Agnst Mgmt  N/A For For Against Against					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 4 5 ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For	Meeting St Voted  Vote Cast  N/A For For Against	For/Agnst Mgmt  N/A For For For Against					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 4 5 6 ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For	Meeting St Voted  Vote Cast  N/A For For Against Against	For/Agnst Mgmt  N/A For For Against Against					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 4 5 6 ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For	Meeting St Voted  Vote Cast  N/A For For Against Against	For/Agnst Mgmt  N/A For For Against Against					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 4 5 6 7 ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Meeting St Voted  Vote Cast  N/A For For Against Against	For/Agnst Mgmt  N/A For For Against Against					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 4 5 6 ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Meeting St Voted  Vote Cast  N/A For For Against Against  Against	For/Agnst Mgmt  N/A For For Against Against  Against					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 4 5 6 ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor Authority to Repurchase Shares	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Meeting Sivoted  Vote Cast  N/A For For Against Against  Against  Against  Against  Against  Against	For/Agnst Mgmt  N/A For For Against Against  Against For					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 4 5 6 ```  7	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor Authority to Repurchase Shares Long-Term Incentive Plan	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Meeting Sivoted  Vote Cast  N/A For For Against Against  Against  Against  Against  Against	For/Agnst Mgmt  N/A For For Against Against  Against For Against					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 4 5 6 ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor Authority to Repurchase Shares	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Meeting Sivoted  Vote Cast  N/A For For Against Against  Against  Against  Against  Against  Against	For/Agnst Mgmt  N/A For For Against Against  Against For					
``` Gamesa Corp. Technologica Ticker Meeting Type Annual Issue No.  1 2 3 4 5 6 ```  7	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor Authority to Repurchase Shares Long-Term Incentive Plan	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Meeting Sivoted  Vote Cast  N/A For For Against Against  Against  Against  Against  Against	For/Agnst Mgmt  N/A For For Against Against  Against For Against					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 4 5 6 7  8 9 10 11 ```  ```  ```  ``` //TABLE> ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor Authority to Repurchase Shares Long-Term Incentive Plan	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Meeting Sivoted  Vote Cast  N/A For For Against Against  Against  Against  Against  Against	For/Agnst Mgmt  N/A For For Against Against  Against For Against					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 4 5 6 7  8 9 10 11 ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor Authority to Repurchase Shares Long-Term Incentive Plan Authority to Carry Out Formalities	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Meeting St Voted  Vote Cast  N/A For For Against Against  Against  Against  For Against For	For/Agnst Mgmt  N/A For For Against Against  Against  Against For Against For					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 4 5 6 7  8 9 10 11 ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor Authority to Repurchase Shares Long-Term Incentive Plan	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Meeting Sivoted  Vote Cast  N/A For For Against Against  Against  Against  Against  Against	For/Agnst Mgmt  N/A For For Against Against  Against For Against					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No. ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor Authority to Repurchase Shares Long-Term Incentive Plan Authority to Carry Out Formalities	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Meeting St Voted  Vote Cast  N/A For For Against Against  Against  Against  For Against For	For/Agnst Mgmt  N/A For For Against Against  Against  Against For Against For					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.  1 2 3 4 5 6 7  8 9 10 11 ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor Authority to Repurchase Shares Long-Term Incentive Plan Authority to Carry Out Formalities	Meeting Dat 05/28/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Meeting St Voted  Vote Cast  N/A For For Against Against  Against  Against  For Against For	For/Agnst Mgmt  N/A For For Against Against  Against  Against For Against For					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No. ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor Authority to Repurchase Shares Long-Term Incentive Plan Authority to Carry Out Formalities	Meeting Dat 05/28/2009  Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For  For  For  For For	Meeting St Voted  Vote Cast  N/A For For Against Against  Against  Against  Against  For Against For Against For	For/Agnst Mgmt  N/A For For Against Against  Against  Against  Cor Against  Against					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No.   1 2 3 4 5 6  7  8 9 10 11 ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor Authority to Repurchase Shares Long-Term Incentive Plan Authority to Carry Out Formalities  Security ID:	Meeting Dat 05/28/2009  Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt   Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A For For For For For  For  For  For For	Meeting St Voted  Vote Cast  N/A For For Against Against  Against  Against  Co  Meeting St	For/Agnst Mgmt  N/A For For Against Against  Against  Against  Against  Co					
``` Gamesa Corp. Technologica  Ticker  Meeting Type Annual Issue No. ```	Security ID: CINS E54667113 Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor Authority to Repurchase Shares Long-Term Incentive Plan Authority to Carry Out Formalities	Meeting Dat 05/28/2009  Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For  For  For  For For	Meeting St Voted  Vote Cast  N/A For For Against Against  Against  Against  Against  For Against For Against For	For/Agnst Mgmt  N/A For For Against Against  Against  Against  Against  Co					

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Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
issue No.	Description	rioponenc	Mgille Rec	voce cast	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	Mgmt	For	Against	Against
	Incentive Plan	3 1		J	3

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~~Google Inc~~										
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus					
GOOG	CUSIP 38259P508	05/07/2009	CE	Voted	cacus					
Meeting Type	Country of Trade	55, 61, 2009		VOCCU						
Annual	United States									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
15546 110.	Debol Ipelon	rroponene	rigine nee	voce case	Mgmt					
			\_	1.11 7.7						
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					
	Censorship									
6	Shareholder proposal regarding health care reform	ShrHoldr	Against	Abstain	N/A					
Hologic Inc	-	**⊋**;	~~-~~	-	-					
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus					
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	_	For		-
		Mgmt	-	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

International										
Business										
Machine										
Corp.										
COLD.										
Ticker	Committee ID:	Mooting Do	**+** a	Mooting C	- a + a					
	Security ID:	Meeting Da	te	Meeting S	tatus					
IBM	CUSIP 459200101	04/28/2009		Voted						
Meeting Type	Country of Trade									
Annual	United States									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
					Mgmt					
1	ELECTION OF DIRECTOR: 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: W.K. BRODI	-	For	For	For					
		Mgmt	-	-	-					
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		-	-	-						
1**4**	Approval of Long-Term Incentive	Mgmt	For	Against	Against					
	Performance									
	Terms									
		-1 7.7		\_						
15	STOCKHOLDER PROPOSAL ON CUMULATIVE	ShrHoldr	Against	For	Against					
	VOTING									
			\_							
16	STOCKHOLDER PROPOSAL ON EXECUTIVE	ShrHoldr	Against	For	Against					
	COMPENSATION AND PENSION									
	INCOME									
17	STOCKHOLDER PROPOSAL ON ADVISORY	ShrHoldr	Against	For	Against					
	VOTE ON EXECUTIVE		3		J					
	COMPENSATION									
	. C.	.a.	. C.	. C.	. C.					
Johnson & Johnson										
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus					
JNJ	CUSIP 478160104	04/23/2009		Voted						
Meeting Type	Country of Trade									
Annual	United States									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
					Mgmt					
1	ELECTION OF DIRECTOR: MARY SUE	Mgmt	For	Against	Against					
	COLEMAN	\_								
2	ELECTION OF DIRECTOR: JAMES G. CULLE	N Mamt	For	For	For					
3		\_	For	Against	Against					
3		Mamt			AGULIIDL					
	ELECTION OF DIRECTOR: MICHAEL M.E.	Mgmt	FOI	119411156	•					
		Mgmt	FOI	rigariibe						
4	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	\_		-	\_					
4	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS ELECTION OF DIRECTOR: ARNOLD G.	Mgmt Mgmt	For	For	For					
4	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	\_		-	\_					
	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS  ELECTION OF DIRECTOR: ARNOLD G. LANGBO	Mgmt	For	For	For					
4	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS ELECTION OF DIRECTOR: ARNOLD G.	\_		-						

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

Ticker JPM Meeting Type Annual	Security ID: CUSIP 46625H100 Country of Trade United States	Meeting Dat 05/19/2009	ce	Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13	Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Ellen Futter Elect William Gray, III Elect Laban Jackson, Jr. Elect David Novak Elect Lee Raymond Elect William Weldon Ratification of Auditor ADVISORY VOTE ON EXECUTIVE COMPENSATION Shareholder Proposal Regarding Disclosure of Prior Government	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For Against For Against For For Against Against Against Against Against Against Against	For Against For Against For For Against Against Against Against Against For Against
15	Service 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 Ticker KFT	Security ID: CUSIP 50075N104	Meeting Dat 05/20/2009	te	Meeting St Voted	
Meeting Type Annual	Country of Trade 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 11	Elect Frank Zarb Amendment to the 2005 Performance	Mgmt Mgmt	For For	For For	For For
	Incentive Plan				
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding the Right to Call Special Meetings	ShrHoldr	Against	For	Against

					~~Lowe's Companies Inc~~					
mi -l	Garani bar TD:	Marking Dat		Markins Ch						
Ticker LOW Meeting Type	Security ID: CUSIP 548661107 Country of Trade	Meeting Dat 05/29/2009	Le	Meeting St Voted	Latus					
Annual Issue No.	United States 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	Mgmt	For	For	For					
	Plan									
3 4	Ratification of Auditor Amendment to the Articles of Incorporation to Eliminate All Remaining Supermajority	Mgmt Mgmt	For For	For For	For For					
	Requirements									
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					
7	Independent	ShrHoldr	Against	For	Against					
	Independent	ShrHoldr	Against	For	Against					
	``` Independent Chairman   Security ID: ```	Meeting Dat								
	Independent Chairman									

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

Annual Issue No.	United States 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

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

Issue No.	Description  Accounts and Reports	Proponent Mgmt	Mgmt Rec For	Vote Cast For	For/Agnst Mgmt For
2	Ratification of Board and Management Acts		For	Against	Against
3 4 5	Allocation of Profits/Dividends REDUCTION OF SHARE CAPITAL Shareholder Proposal Regarding an Advisory Vote on Compensation (Say on Pay)	Mgmt Mgmt Mgmt	For For Against	For For For	For 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 DRING. 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 14	APPOINTMENT OF THE AUDITOR ADDITIONAL AND/OR COUNTER-PROPOSALS PRESENTED AT THE MEETING	Mgmt Mgmt	For For	For Abstain	For Against

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Oneok Inc Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
OKE	CUSIP 682680103	05/21/2009		Voted	
Meeting Type Annual	Country of Trade 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 5	Elect John Gibson Elect David Kyle	Mgmt Mgmt	For For	For 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 11	Elect Eduardo Rodriguez Elect David Tippeconnic	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt Mgmt	For For	Against For	Against For

J										
Pax World Money Market Fund, Ir	nc.									
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus					
PWIXX	CUSIP 70422F208	09/15/2008		Voted						
Meeting Type	Country of Trade									
Special Issue No.	United States Description	Dropopont	Mamt Dog	Vote Cast	For/Agnat					
	-	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					
Pepsico Inc Ticker	Security ID:	Mestine Dat	t a	Meating C	tatud					
PEP	CUSIP 713448108	Meeting Dat 05/06/2009		Meeting St Voted	Lucus					
Meeting Type	Country of Trade	, , , , , ,								
Annual	United States									

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3 4	Elect Shona Brown Elect Ian Cook Elect Dina Dublon Elect Victor Dzau	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6 7 8 9 10 11 12 13 14 15	Elect Ray Hunt Elect Alberto Ibarguen Elect Arthur Martinez Elect Indra Nooyi Elect Sharon Rockefeller Elect James Schiro Elect Lloyd Trotter Elect Daniel Vasella Elect Michael White Ratification of Auditor Executive Incentive Compensation Plar Shareholder Proposal Regarding Report on Beverage Container Recycling Program	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For Against	For	For For For For For For For 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

Ticker PBRA Meeting Type	Security ID: CUSIP 71654V408 Country of Trade	Meeting Dat 04/08/2009	ce	Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2	Accounts and Reports CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2009	Mgmt Mgmt	For For	For Abstain	For 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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Ticker PBR Meeting Type Special	Security ID: CUSIP 71654V408 Country of Trade United States	Meeting Dat 11/24/2008	te	Meeting S <sup>o</sup> Voted	tatus
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

  

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

CUMULATIVE VOTING.

	VOTING.				
20	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	For	Against

Praxair Inc										
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus					
PX	CUSIP 74005P104	04/28/2009		Voted						
Meeting Type	Country of Trade									
Annual	United States									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
					Mgmt					
1.1	Elegt Stephen Angel	Mamt	For	For	For					
1.1	Elect Stephen Angel Elect Nance Dicciani	Mgmt	For For	For For	For For					
1.3	Elect Edward Galante	Mgmt 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					
1.10	Erece Robert Wood	119	101	101	101					
2	PROPOSAL TO APPROVE THE 2009 PRAXAIR, INC. LONG TERM INCENTIVE	Mgmt	For	For	For					
	PLAN.									
\_			\_	\_	\_					
3	PROPOSAL TO RATIFY THE APPOINTMENT	Mgmt	For	For	For					
	OF THE INDEPENDENT									
	AUDITOR.									
·/EDDIES										
~TADIE~										
	ZCS									
~~PROCTER & GAMBLE~~										
~~PROCTER & GAMBLE~~										
~~PROCTER & GAMBLE CO~~		Meeting Dat 10/14/2008		Meeting St						
``` PROCTER & GAMBLE CO Ticker PG ```	Security ID: CUSIP 742718109	Meeting Dat		Meeting St						
``` PROCTER & GAMBLE CO Ticker ```	Security ID:	Meeting Dat		Meeting St						
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual ```	Security ID: CUSIP 742718109 Country of Trade United States	Meeting Dat 10/14/2008	ce	Meeting St Voted	catus					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type ```	Security ID: CUSIP 742718109 Country of Trade	Meeting Dat		Meeting St						
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual ```	Security ID: CUSIP 742718109 Country of Trade United States	Meeting Dat 10/14/2008	ce	Meeting St Voted	atus For/Agnst					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual ```	Security ID: CUSIP 742718109 Country of Trade United States	Meeting Dat 10/14/2008	ce	Meeting St Voted	atus For/Agnst					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No. ```	Security ID: CUSIP 742718109 Country of Trade United States Description	Meeting Dat 10/14/2008 Proponent	te Mgmt Rec	Meeting St Voted Vote Cast	atus For/Agnst Mgmt					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No. ```	Security ID: CUSIP 742718109 Country of Trade United States Description	Meeting Dat 10/14/2008 Proponent	te Mgmt Rec	Meeting St Voted Vote Cast	atus For/Agnst Mgmt					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No. ```  1.1	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT	Meeting Dat 10/14/2008 Proponent	te Mgmt Rec	Meeting St Voted Vote Cast Withhold	For/Agnst Mgmt Against					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No. ```	Security ID: CUSIP 742718109 Country of Trade United States Description	Meeting Dat 10/14/2008 Proponent	te Mgmt Rec	Meeting St Voted Vote Cast	atus For/Agnst Mgmt					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No. ```  1.1	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT	Meeting Dat 10/14/2008 Proponent Mgmt	Mgmt Rec For	Meeting St Voted Vote Cast Withhold	For/Agnst Mgmt Against					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No. ```  1.1	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT	Meeting Dat 10/14/2008 Proponent Mgmt	Mgmt Rec For	Meeting St Voted Vote Cast Withhold	For/Agnst Mgmt Against					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No.  1.1  1.2 ```	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT  Elect Nominee - SCOTT D. COOK	Meeting Dat 10/14/2008 Proponent Mgmt	Mgmt Rec For	Meeting St Voted Vote Cast Withhold Withhold	For/Agnst Mgmt Against Against					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No. ```  1.1	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT	Meeting Dat 10/14/2008 Proponent Mgmt	Mgmt Rec For	Meeting St Voted Vote Cast Withhold	For/Agnst Mgmt Against					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No.  1.1  1.2 ```	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT  Elect Nominee - SCOTT D. COOK	Meeting Dat 10/14/2008 Proponent Mgmt	Mgmt Rec For	Meeting St Voted Vote Cast Withhold Withhold	For/Agnst Mgmt Against Against					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No.  1.1  1.2 ```	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT  Elect Nominee - SCOTT D. COOK	Meeting Dat 10/14/2008 Proponent Mgmt	Mgmt Rec For	Meeting St Voted Vote Cast Withhold Withhold	For/Agnst Mgmt Against Against					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No.  1.1  1.2  1.3 ```	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT  Elect Nominee - SCOTT D. COOK  Elect Nominee - RAJAT K. GUPTA	Meeting Dat 10/14/2008 Proponent Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted  Vote Cast  Withhold  Withhold  For	For/Agnst Mgmt Against Against For					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No.  1.1  1.2 ```	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT  Elect Nominee - SCOTT D. COOK	Meeting Dat 10/14/2008 Proponent Mgmt	Mgmt Rec For	Meeting St Voted Vote Cast Withhold Withhold	For/Agnst Mgmt Against Against					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No.  1.1  1.2  1.3 ```	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT  Elect Nominee - SCOTT D. COOK  Elect Nominee - RAJAT K. GUPTA	Meeting Dat 10/14/2008 Proponent Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted  Vote Cast  Withhold  Withhold  For	For/Agnst Mgmt Against Against For					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No.  1.1  1.2  1.3 ```	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT  Elect Nominee - SCOTT D. COOK  Elect Nominee - RAJAT K. GUPTA	Meeting Dat 10/14/2008 Proponent Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted  Vote Cast  Withhold  Withhold  For	For/Agnst Mgmt Against Against For					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No.  1.1  1.2  1.4 ```	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT  Elect Nominee - SCOTT D. COOK  Elect Nominee - RAJAT K. GUPTA  Elect Nominee - A.G. LAFLEY	Meeting Dat 10/14/2008  Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Meeting St Voted  Vote Cast  Withhold  Withhold  For	For/Agnst Mgmt Against Against For					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No.  1.1  1.2  1.3 ```	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT  Elect Nominee - SCOTT D. COOK  Elect Nominee - RAJAT K. GUPTA	Meeting Dat 10/14/2008 Proponent Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted  Vote Cast  Withhold  Withhold  For	For/Agnst Mgmt Against Against For					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No.  1.1  1.2  1.4 ```	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT  Elect Nominee - SCOTT D. COOK  Elect Nominee - RAJAT K. GUPTA  Elect Nominee - A.G. LAFLEY	Meeting Dat 10/14/2008  Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Meeting St Voted  Vote Cast  Withhold  Withhold  For	For/Agnst Mgmt Against Against For					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No.  1.1  1.2  1.4 ```	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT  Elect Nominee - SCOTT D. COOK  Elect Nominee - RAJAT K. GUPTA  Elect Nominee - A.G. LAFLEY	Meeting Dat 10/14/2008  Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Meeting St Voted  Vote Cast  Withhold  Withhold  For	For/Agnst Mgmt Against Against For					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No.  1.1  1.2  1.3  1.4  1.5 ```	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT  Elect Nominee - SCOTT D. COOK  Elect Nominee - RAJAT K. GUPTA  Elect Nominee - A.G. LAFLEY  Elect Nominee - CHARLES R. LEE	Meeting Dat 10/14/2008  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For For	Meeting St Voted  Vote Cast  Withhold  Withhold  For  For	For/Agnst Mgmt Against  Against  For  For  Against					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No.  1.1  1.2  1.4 ```	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT  Elect Nominee - SCOTT D. COOK  Elect Nominee - RAJAT K. GUPTA  Elect Nominee - A.G. LAFLEY	Meeting Dat 10/14/2008  Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Meeting St Voted  Vote Cast  Withhold  Withhold  For	For/Agnst Mgmt Against Against For					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No.  1.1  1.2  1.3  1.4  1.5 ```	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT  Elect Nominee - SCOTT D. COOK  Elect Nominee - RAJAT K. GUPTA  Elect Nominee - A.G. LAFLEY  Elect Nominee - CHARLES R. LEE	Meeting Dat 10/14/2008  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For For	Meeting St Voted  Vote Cast  Withhold  Withhold  For  For	For/Agnst Mgmt Against  Against  For  For  Against					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No.  1.1  1.2  1.3  1.4  1.5 ```	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT  Elect Nominee - SCOTT D. COOK  Elect Nominee - RAJAT K. GUPTA  Elect Nominee - A.G. LAFLEY  Elect Nominee - CHARLES R. LEE	Meeting Dat 10/14/2008  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For For	Meeting St Voted  Vote Cast  Withhold  Withhold  For  For	For/Agnst Mgmt Against  Against  For  For  Against					
``` PROCTER & GAMBLE CO  Ticker PG Meeting Type Annual Issue No.  1.1  1.2  1.3  1.4  1.5 ```	Security ID: CUSIP 742718109 Country of Trade United States Description  Elect Nominee - KENNETH I. CHENAULT  Elect Nominee - SCOTT D. COOK  Elect Nominee - RAJAT K. GUPTA  Elect Nominee - A.G. LAFLEY  Elect Nominee - CHARLES R. LEE	Meeting Dat 10/14/2008  Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For For	Meeting St Voted  Vote Cast  Withhold  Withhold  For  For	For/Agnst Mgmt Against  Against  For  For  Against					
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

	Security ID: CUSIP 74762E102 Country of Trade	Meeting Dat 05/21/2009		Meeting St Voted						
	Security ID: CUSIP 74762E102	Meeting Dat		Meeting St						
	Security ID: CUSIP 74762E102 Country of Trade United States Description Elect James Ball	Meeting Dat 05/21/2009 Proponent Mgmt	e Mgmt Rec For	Meeting St Voted Vote Cast Withhold	atus For/Agnst Mgmt Against					
	Security ID: CUSIP 74762E102 Country of Trade United States Description  Elect James Ball Elect John Colson	Meeting Dat 05/21/2009 Proponent Mgmt Mgmt	e Mgmt Rec For For	Meeting St Voted Vote Cast Withhold Withhold	For/Agnst Mgmt Against Against					
	Security ID: CUSIP 74762E102 Country of Trade United States Description  Elect James Ball Elect John Colson Elect John Conaway	Meeting Dat 05/21/2009 Proponent Mgmt Mgmt Mgmt	e  Mgmt Rec  For  For  For	Meeting St Voted  Vote Cast  Withhold Withhold Withhold	For/Agnst Mgmt Against Against Against					
	Security ID: CUSIP 74762E102 Country of Trade United States Description  Elect James Ball Elect John Colson Elect John Conaway Elect Ralph DiSibio	Meeting Dat 05/21/2009 Proponent Mgmt Mgmt Mgmt Mgmt	e  Mgmt Rec  For For For For	Meeting St Voted  Vote Cast  Withhold Withhold Withhold Withhold Withhold	For/Agnst Mgmt Against Against Against Against Against					
	Security ID: CUSIP 74762E102 Country of Trade United States Description  Elect James Ball Elect John Colson Elect John Conaway Elect Ralph DiSibio Elect Bernard Fried	Meeting Dat 05/21/2009 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	e  Mgmt Rec  For For For For For	Meeting St Voted  Vote Cast  Withhold Withhold Withhold Withhold Withhold	For/Agnst Mgmt Against Against Against Against Against Against					
	Security ID: CUSIP 74762E102 Country of Trade United States Description  Elect James Ball Elect John Colson Elect John Conaway Elect Ralph Disibio Elect Bernard Fried Elect Louis Golm	Meeting Dat 05/21/2009 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	e  Mgmt Rec  For For For For For For	Meeting St Voted  Vote Cast  Withhold Withhold Withhold Withhold Withhold Withhold Withhold	For/Agnst Mgmt Against Against Against Against Against Against Against					
	Security ID: CUSIP 74762E102 Country of Trade United States Description  Elect James Ball Elect John Colson Elect John Conaway Elect Ralph DiSibio Elect Bernard Fried	Meeting Dat 05/21/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	e  Mgmt Rec  For For For For For For For For	Meeting St Voted  Vote Cast  Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold	For/Agnst Mgmt  Against Against Against Against Against Against Against Against Against					
	Security ID: CUSIP 74762E102 Country of Trade United States Description  Elect James Ball Elect John Colson Elect John Conaway Elect Ralph Disibio Elect Bernard Fried Elect Louis Golm Elect Worthing Jackman Elect Bruce Ranck	Meeting Dat 05/21/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	e  Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold	For/Agnst Mgmt  Against					
	Security ID: CUSIP 74762E102 Country of Trade United States Description  Elect James Ball Elect John Colson Elect John Conaway Elect Ralph Disibio Elect Bernard Fried Elect Louis Golm Elect Worthing Jackman	Meeting Dat 05/21/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	e  Mgmt Rec  For For For For For For For For	Meeting St Voted  Vote Cast  Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold	For/Agnst Mgmt  Against					
	Security ID: CUSIP 74762E102 Country of Trade United States Description  Elect James Ball Elect John Colson Elect John Conaway Elect Ralph Disibio Elect Bernard Fried Elect Louis Golm Elect Worthing Jackman Elect Bruce Ranck Elect John Wilson	Meeting Dat 05/21/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	e  Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  Withhold	For/Agnst Mgmt  Against					
	Security ID: CUSIP 74762E102 Country of Trade United States Description  Elect James Ball Elect John Colson Elect John Conaway Elect Ralph Disibio Elect Bernard Fried Elect Louis Golm Elect Worthing Jackman Elect Bruce Ranck Elect John Wilson Elect Pat Wood, III	Meeting Dat 05/21/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	e  Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  Withhold	For/Agnst Mgmt  Against					
	Security ID: CUSIP 74762E102 Country of Trade United States Description  Elect James Ball Elect John Colson Elect John Conaway Elect Ralph Disibio Elect Bernard Fried Elect Louis Golm Elect Worthing Jackman Elect Bruce Ranck Elect John Wilson Elect Pat Wood, III	Meeting Dat 05/21/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	e  Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  Withhold	For/Agnst Mgmt  Against					
	Security ID: CUSIP 74762E102 Country of Trade United States Description  Elect James Ball Elect John Colson Elect John Conaway Elect Ralph Disibio Elect Bernard Fried Elect Louis Golm Elect Worthing Jackman Elect Bruce Ranck Elect John Wilson Elect Pat Wood, III Ratification of Auditor	Meeting Dat 05/21/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	e  Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For	For/Agnst Mgmt  Against For					
	Security ID: CUSIP 74762E102 Country of Trade United States Description  Elect James Ball Elect John Colson Elect John Conaway Elect Ralph Disibio Elect Bernard Fried Elect Louis Golm Elect Worthing Jackman Elect Bruce Ranck Elect John Wilson Elect Pat Wood, III Ratification of Auditor  Security ID:	Meeting Dat 05/21/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	e  Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For	For/Agnst Mgmt  Against For					
	Security ID: CUSIP 74762E102 Country of Trade United States Description  Elect James Ball Elect John Colson Elect John Conaway Elect Ralph DiSibio Elect Bernard Fried Elect Louis Golm Elect Worthing Jackman Elect Bruce Ranck Elect John Wilson Elect Pat Wood, III Ratification of Auditor  Security ID: CUSIP 74834L100	Meeting Dat 05/21/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	e  Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For	For/Agnst Mgmt  Against For					
	Security ID: CUSIP 74762E102 Country of Trade United States Description  Elect James Ball Elect John Colson Elect John Conaway Elect Ralph Disibio Elect Bernard Fried Elect Louis Golm Elect Worthing Jackman Elect Bruce Ranck Elect John Wilson Elect Pat Wood, III Ratification of Auditor  Security ID:	Meeting Dat 05/21/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	e  Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For	For/Agnst Mgmt  Against For					

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

Ticker RTP Meeting Type Annual	Security ID: CUSIP 767204100 Country of Trade United States	Meeting Dat 04/15/2009	e	Meeting St Voted	catus					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1 2 3 4	Accounts and Reports APPROVAL OF THE REMUNERATION REPORT TO ELECT JAN DU PLESSIS AS A DIRECTOR TO RE-ELECT SIR DAVID CLEMENTI AS A DIRECTOR	Mgmt Mgmt Mgmt Mgmt	For For For	For Against Against Against	For Against 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 10	NON EXECUTIVE DIRECTORS FEES Authority to Issue Shares w/ Preemptive Rights and to Increase Authorised Capital	Mgmt Mgmt	For For	Against Against	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 14	AUTHORITY TO PAY SCRIP DIVIDENDS ADOPTION AND AMENDMENT OF NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt Mgmt	For For	For Against	For Against					
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Ryder System Inc Ticker		Mosting De		Mooting C	
R	Security ID: CUSIP 783549108	Meeting Da <sup>a</sup> 05/01/2009	Le	Meeting St Voted	Latus
Meeting Type	Country of Trade	03, 01, 2003		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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 6	Elect Gregory Swienton Ratification of Auditor	Mgmt	For For	For For	For
O	RACIFICACION OF AUDITOR	Mgmt	FOI	FOL	For

  

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Saks Inc					
Ticker SKS	Security ID:	Meeting Dat	te	Meeting St Take No Act	
Meeting Type	CUSIP 79377W108 Country of Trade	06/03/2009		Take No Act	cion
Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Gl 7.7	27 / 7		27 / 2
1 2	Elect Ronald de Waal Elect Marquerite Kondracke	ShrHoldr ShrHoldr	N/A N/A	TNA TNA	N/A N/A
3	Elect Christopher Stadler	ShrHoldr	N/A N/A	TNA	N/A 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

~~Saks Inc~~										
Saks Inc Ticker	Security ID:	Meeting Da	- 0	Meeting St	atus					
SKS	CUSIP 79377W108	06/03/2009		Voted	zacas					
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	For					
3 4	2009 Long-Term Incentive Plan Shareholder Proposal Regarding	Mgmt ShrHoldr	For Against	Against For	Against Against					
•	Cumulative Voting	Similorar	ngariist	101	луштиос					
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

State Street										
Corp.										
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus					
STT	CUSIP 857477103	05/20/2009		Voted						
Meeting Type	Country of Trade									
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
10000 1.0.		11050110110	1190 1100	7000 0000	Mgmt					
1.1	Elect Kennett Burnes	Mgmt	For	For	For					
1.2 1.3	Elect Peter Coym Elect Patrick de Saint-Aignan	Mgmt Mgmt	For For	For 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 1.10	Elect Ronald Logue Elect Richard Sergel	Mgmt Mgmt	For For	For Withhold	For Against					
1.10	Bicco Richard Berger	rigilie	101	WICHHOIG	Againse					
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	Mgmt	For	For	For					
	Directors									
	211000015									
3	Amendment to the 2006 Equity	Mgmt	For	Against	Against					
	Incentive									
	Plan									
4	Advisory Vote on Executive	Mamt	For	Against	Against					
-	Compensation	1190	101	119021100	1190111100					
5 6	Ratification of Auditor	Mgmt	For	Against	Against					
0	Shareholder Proposal Regarding an Annual Certification of Audit	ShrHoldr	Against	Against	For					
	Fees									
/=====										
StatoilHydro ASA	A - ADR									
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus					
STO	CUSIP 85771P102	05/19/2009		Voted						
Meeting Type Annual	Country of Trade United States									
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Agnst					
	•	-	J		Mgmt					
			\_	\_	\_					
1 2	Election of Presiding Chairman Meeting Notice and Agenda	Mgmt	For For	For For	For For					
3	Voting List	Mgmt Mgmt	For	For	For					
4	Election of Individuals to Check	Mgmt	For	For	For					
	Minutes	\_								
\_		M '	B		B					
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For					
	FIGITUS/DIVIGENUS									
6	Authority to Set Auditor's Fees	Mgmt	For	For	For					
7	Election of Deputy Member to	Mgmt	For	Against	Against					
	Corporate									
	Assembly									
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

Stryker Corp. Ticker	Security ID:	Meeting Dat	e	Meeting St	atus					
SYK	CUSIP 863667101	04/29/2009		Voted						
Meeting Type	Country of Trade									
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
issue no.	Description	Proponenc	Mgmc Rec	voce cast	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 1.5	Elect Louis Francesconi Elect Howard Lance	Mgmt Mgmt	For For	Withhold Withhold	Against 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					
~~SYNGENTA AG~~										
Ticker	Security ID:	Meeting Dat	e	Meeting St	atus					
SYT	CUSIP 87160A100	04/21/2009		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	Ratification of Board and Management	-	For	Against	Against					
	Acts									
3	REDUCTION OF SHARE CAPITAL BY CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For	For					
4	APPROPRIATION OF BALANCE SHEET	Mgmt	For	For	For					
-	PROFIT 2008 AND DIVIDEND DECISION	1150	101	101	101					
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					
0	ELECTION OF CHEEN PODGAG	M t-			B					
8 9	ELECTION OF STEFAN BORGAS ELECTION OF DAVID LAWRENCE	Mgmt Mgmt	For For	For For	For For					
10	ELECTION OF THE AUDITORS	Mgmt	For	For	For					
-		J	-	-	- •					
			2C>		**-**C>					
~~T Rowe Price~~										
Group										
Inc										
Ticker TROW	Security ID: CUSIP 74144T108	Meeting Dat 04/08/2009	e	Meeting St	atus					
IKOW	CODIE /ITITITO	07/00/2009		Voted						
2004 Share Savings

9/8/2009 10:55 AM 117 of 213

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 3	ELECTION OF DIRECTOR: JAMES T. BRADY ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR.	Mgmt Mgmt	For For	For 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 7	ELECTION OF DIRECTOR: BRIAN C. ROGERS ELECTION OF DIRECTOR: DR. ALFRED SOMMER	Mgmt Mgmt	For For	For 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

  

Target Corp. Ticker TGT Meeting Type Contest	Security ID: CUSIP 87612E106 Country of Trade United States	Meeting Dat 05/28/2009	e	Meeting St Take No Act	
Issue No.	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		N/A	TNA	N/A
6	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	N/A	TNA	N/A

  

<s> Target Corp.</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker TGT Meeting Type	Security ID: CUSIP 87612E106 Country of Trade	Meeting Dat 05/28/2009	e	Meeting St Voted	catus
Contest Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Fix the Number of Directors at Twelve	Momt	For	For	For
		-	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 7		Mgmt Mgmt	For For For	For For Against	For For Against

Plan

8	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against

Terex Corp.										
Ticker TEX	Security ID: CUSIP 880779103	Meeting Da<sup>o</sup> 05/14/2009	te	Meeting St Voted	tatus					
Meeting Type	Country of Trade	05/14/2009		voced						
Annual	United States									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
	-	-	J		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	Mamt	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					
TEVA		107	(0)	102						
PHARMACEUTICAL INDS-ADR										
Ticker	Security ID:	Meeting Da	te	Meetina St	tatus					
Ticker TEVA	Security ID: CUSIP 881624209	Meeting Da 09/25/2008	te	Meeting St Voted	tatus					
TEVA	Security ID: CUSIP 881624209 Country of Trade	Meeting Da 09/25/2008	te	Meeting St Voted	tatus					
	CUSIP 881624209		te		tatus					
TEVA Meeting Type	CUSIP 881624209 Country of Trade		te Mgmt Rec		tatus For/Agnst					
TEVA Meeting Type Special	CUSIP 881624209 Country of Trade United States	09/25/2008		Voted						
TEVA Meeting Type Special Issue No.	CUSIP 881624209 Country of Trade United States Description	09/25/2008 Proponent	Mgmt Rec	Voted Vote Cast	For/Agnst Mgmt					
TEVA Meeting Type Special	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH	09/25/2008		Voted	For/Agnst					
TEVA Meeting Type Special Issue No.	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI)	09/25/2008 Proponent	Mgmt Rec	Voted Vote Cast	For/Agnst Mgmt					
TEVA Meeting Type Special Issue No.	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH	09/25/2008 Proponent	Mgmt Rec	Voted Vote Cast	For/Agnst Mgmt					
TEVA Meeting Type Special Issue No.	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI)	09/25/2008 Proponent	Mgmt Rec	Voted Vote Cast	For/Agnst Mgmt					
TEVA Meeting Type Special Issue No.  1	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI)	09/25/2008 Proponent	Mgmt Rec	Voted Vote Cast	For/Agnst Mgmt					
TEVA Meeting Type Special Issue No.  1	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI	09/25/2008  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For					
TEVA Meeting Type Special Issue No.  1	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI)	09/25/2008 Proponent	Mgmt Rec	Voted Vote Cast	For/Agnst Mgmt					
TEVA Meeting Type Special Issue No.  1    ~~Teva~~	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI	09/25/2008  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For					
TEVA Meeting Type Special Issue No.  1    ~~Teva Pharmaceutical~~	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI	09/25/2008  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For					
TEVA Meeting Type Special Issue No.  1     ~~Teva Pharmaceutical Industries Ltd~~	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI	09/25/2008  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For					
TEVA Meeting Type Special Issue No.  1    ~~Teva Pharmaceutical~~	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI	09/25/2008  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For					
TEVA Meeting Type Special Issue No.  1     ~~Teva Pharmaceutical Industries Ltd~~	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI	09/25/2008  Proponent  Mgmt	Mgmt Rec For	Voted  Vote Cast  For	For/Agnst Mgmt For					
TEVA Meeting Type Special Issue No.  1       Teva Pharmaceutical Industries Ltd (ADR)	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI	09/25/2008  Proponent  Mgmt	Mgmt Rec For	Voted  Vote Cast  For	For/Agnst Mgmt For					
TEVA Meeting Type Special Issue No.  1       Teva Pharmaceutical Industries Ltd (ADR)  Ticker TEVA Meeting Type	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI  Security ID: CUSIP 881624209 Country of Trade	09/25/2008  Proponent  Mgmt	Mgmt Rec For	Voted  Vote Cast  For  Meeting St	For/Agnst Mgmt For					
TEVA Meeting Type Special Issue No.  1       Teva Pharmaceutical Industries Ltd (ADR)  Ticker TEVA Meeting Type Annual	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI  Security ID: CUSIP 881624209 Country of Trade United States	09/25/2008  Proponent  Mgmt	Mgmt Rec For	Voted  Vote Cast  For  Meeting St Voted	For/Agnst Mgmt  For					
TEVA Meeting Type Special Issue No.  1       Teva Pharmaceutical Industries Ltd (ADR)  Ticker TEVA Meeting Type	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI  Security ID: CUSIP 881624209 Country of Trade	09/25/2008  Proponent  Mgmt	Mgmt Rec For	Voted  Vote Cast  For  Meeting St	For/Agnst Mgmt  For  tatus  For/Agnst					
TEVA Meeting Type Special Issue No.  1       Teva Pharmaceutical Industries Ltd (ADR)  Ticker TEVA Meeting Type Annual	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI  Security ID: CUSIP 881624209 Country of Trade United States	09/25/2008  Proponent  Mgmt  Meeting Da 06/22/2009	Mgmt Rec For	Voted  Vote Cast  For  Meeting St Voted	For/Agnst Mgmt  For					
TEVA Meeting Type Special Issue No.  1      Teva Pharmaceutical Industries Ltd (ADR)  Ticker TEVA Meeting Type Annual Issue No.	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI  Security ID: CUSIP 881624209 Country of Trade United States Description	O9/25/2008  Proponent  Mgmt  Meeting Da 06/22/2009  Proponent	Mgmt Rec  For  Mgmt Rec	Voted  Vote Cast  For  Meeting St Voted  Vote Cast	For/Agnst Mgmt  For  tatus  For/Agnst Mgmt					
TEVA Meeting Type Special Issue No.  1      Teva Pharmaceutical Industries Ltd (ADR)  Ticker TEVA Meeting Type Annual Issue No.	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI  Security ID: CUSIP 881624209 Country of Trade United States Description  Allocation of Profits/Dividends	O9/25/2008  Proponent  Mgmt  Meeting Da 06/22/2009  Proponent  Mgmt	Mgmt Rec For  Mgmt Rec  For	Voted  Vote Cast  For  Meeting St Voted  Vote Cast  For	For/Agnst Mgmt  For  tatus  For/Agnst Mgmt For					
TEVA Meeting Type Special Issue No.  1      Teva Pharmaceutical Industries Ltd (ADR)  Ticker TEVA Meeting Type Annual Issue No.  1 2	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI  Security ID: CUSIP 881624209 Country of Trade United States Description  Allocation of Profits/Dividends Elect Phillip Frost	O9/25/2008  Proponent  Mgmt  Meeting Da 06/22/2009  Proponent  Mgmt Mgmt Mgmt	Mgmt Rec  For  Mgmt Rec  For  For	Voted  Vote Cast  For  Meeting St Voted  Vote Cast  For Against	For/Agnst Mgmt  For  tatus  For/Agnst Mgmt  For Against					
TEVA Meeting Type Special Issue No.  1      Teva Pharmaceutical Industries Ltd (ADR)  Ticker TEVA Meeting Type Annual Issue No.  1 2 3	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI  Security ID: CUSIP 881624209 Country of Trade United States Description  Allocation of Profits/Dividends Elect Phillip Frost Elect Roger Abravanel	O9/25/2008  Proponent  Mgmt  Meeting Da 06/22/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  C>  te  Mgmt Rec  For For For For	Voted  Vote Cast  For  Meeting St Voted  Vote Cast  For Against Against	For/Agnst Mgmt  For  tatus  For/Agnst Mgmt  For Agnst Against Against					
TEVA Meeting Type Special Issue No.  1      Teva Pharmaceutical Industries Ltd (ADR)  Ticker TEVA Meeting Type Annual Issue No.  1 2	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI  Security ID: CUSIP 881624209 Country of Trade United States Description  Allocation of Profits/Dividends Elect Phillip Frost	O9/25/2008  Proponent  Mgmt  Meeting Da 06/22/2009  Proponent  Mgmt Mgmt Mgmt	Mgmt Rec  For  Mgmt Rec  For  For	Voted  Vote Cast  For  Meeting St Voted  Vote Cast  For Against	For/Agnst Mgmt  For  tatus  For/Agnst Mgmt  For Against					
TEVA Meeting Type Special Issue No.  1      Teva Pharmaceutical Industries Ltd (ADR)  Ticker TEVA Meeting Type Annual Issue No.  1 2 3	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI  Security ID: CUSIP 881624209 Country of Trade United States Description  Allocation of Profits/Dividends Elect Phillip Frost Elect Roger Abravanel Elect Elon Kohlberg	O9/25/2008  Proponent  Mgmt  Meeting Da 06/22/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  C>  te  Mgmt Rec  For For For For	Voted  Vote Cast  For  Meeting St Voted  Vote Cast  For Against Against	For/Agnst Mgmt  For  tatus  For/Agnst Mgmt  For Agnst Against Against					
TEVA Meeting Type Special Issue No.  1       /TABLE>  /TABLE>  /TABLE>  /TABLE>  /TABLE>  /TABLE>  /TOWA  Pharmaceutical Industries Ltd  /ADR)  Ticker TEVA Meeting Type Annual Issue No.  1 2 3 4	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI  Security ID: CUSIP 881624209 Country of Trade United States Description  Allocation of Profits/Dividends Elect Phillip Frost Elect Roger Abravanel	O9/25/2008  Proponent  Mgmt  Meeting Da 06/22/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  te  Mgmt Rec  For  For  For  For  For  For	Voted  Vote Cast  For  Meeting St Voted  Vote Cast  For Against Against Against	For/Agnst Mgmt  For  tatus  For/Agnst Mgmt  For Against Against Against Against Against					
TEVA Meeting Type Special Issue No.  1      Teva Pharmaceutical Industries Ltd (ADR)  Ticker TEVA Meeting Type Annual Issue No.  1 2 3 4 5	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI  Security ID: CUSIP 881624209 Country of Trade United States Description  Allocation of Profits/Dividends Elect Phillip Frost Elect Roger Abravanel Elect Elon Kohlberg  Elect Yitzhak Peterburg	O9/25/2008  Proponent  Mgmt  Meeting Da 06/22/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For  te  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For  Meeting St Voted  Vote Cast  For Against Against Against Against	For/Agnst Mgmt  For  tatus  For/Agnst Mgmt  For Against Against Against Against Against Against					
TEVA Meeting Type Special Issue No.  1      Teva Pharmaceutical Industries Ltd (ADR)  Ticker TEVA Meeting Type Annual Issue No.  1 2 3 4 5 6	CUSIP 881624209 Country of Trade United States Description  Elect/Appoint Director: JOSEPH (YOSI) NITZANI  Security ID: CUSIP 881624209 Country of Trade United States Description  Allocation of Profits/Dividends Elect Phillip Frost Elect Roger Abravanel Elect Elon Kohlberg  Elect Yitzhak Peterburg Elect Erez Vigodman	O9/25/2008  Proponent  Mgmt  Meeting Da 06/22/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For  te  Mgmt Rec  For  For  For  For  For  For  For	Voted  Vote Cast  For  C>  Meeting St Voted  Vote Cast  For Against Against Against Against Against Against	For/Agnst Mgmt  For  tatus  For/Agnst Mgmt  For Against					

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Ticker	Security ID:	Meeting Dat	ce	Meeting St	tatus
TXN	CUSIP 882508104 Country of Trade	04/16/2009		Voted	
Meeting Type Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
			115	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Mgmt
1	ELECTION OF DIRECTOR: J.R. ADAMS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: D.L. BOREN	Mgmt	For	For	For
3 4	ELECTION OF DIRECTOR: D.A. CARP ELECTION OF DIRECTOR: C.S. COX	Mgmt	For For	For For	For For
5	ELECTION OF DIRECTOR: C.S. COX ELECTION OF DIRECTOR: D.R. GOODE	Mgmt 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 12	ELECTION OF DIRECTOR: C.T. WHITMAN Ratification of Auditor	Mgmt Mgmt	For For	For 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	ShrHoldr	Against	For	Against
	SEPARATION OF ROLES OF CHAIRMAN AND		J		3
	CEO.				

TURKCELL										
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	Security ID:	Meeting Da	ce	Meeting S	tatus					
AS	Security ID: CUSIP 900111204	Meeting Dat 01/30/2009	ce	Meeting St Voted	tatus					
AS Ticker TKC Meeting Type	CUSIP 900111204 Country of Trade	\_	ce		tatus					
AS Ticker TKC Meeting Type Annual	CUSIP 900111204 Country of Trade United States	01/30/2009		Voted						
AS Ticker TKC Meeting Type	CUSIP 900111204 Country of Trade	\_	ce Mgmt Rec		For/Agnst					
AS Ticker TKC Meeting Type Annual	CUSIP 900111204 Country of Trade United States	01/30/2009		Voted						
AS Ticker TKC Meeting Type Annual	CUSIP 900111204 Country of Trade United States	01/30/2009		Voted	For/Agnst					
AS Ticker TKC Meeting Type Annual Issue No.	CUSIP 900111204 Country of Trade United States Description	01/30/2009 Proponent	Mgmt Rec	Voted Vote Cast	For/Agnst Mgmt					
AS Ticker TKC Meeting Type Annual Issue No.	CUSIP 900111204 Country of Trade United States Description RESOLUTION 1\*	01/30/2009 Proponent Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For					
AS Ticker TKC Meeting Type Annual Issue No.	CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\* RESOLUTION 2\*	01/30/2009 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For For	For/Agnst Mgmt For For					
AS Ticker TKC Meeting Type Annual Issue No.	CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\* RESOLUTION 2\*	01/30/2009 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For For	For/Agnst Mgmt For For					
AS Ticker TKC Meeting Type Annual Issue No.  1 2 3	CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\* RESOLUTION 2\* RESOLUTION 3\*	01/30/2009  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For	For/Agnst Mgmt For For For					
AS Ticker TKC Meeting Type Annual Issue No.	CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\* RESOLUTION 2\*	01/30/2009 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For For	For/Agnst Mgmt For For					
AS Ticker TKC Meeting Type Annual Issue No.  1 2 3	CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\* RESOLUTION 2\* RESOLUTION 3\*	01/30/2009  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For	For/Agnst Mgmt For For For					
AS Ticker TKC Meeting Type Annual Issue No.  1 2 3	CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\* RESOLUTION 2\* RESOLUTION 3\*	01/30/2009  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agnst Mgmt For For For					
Ticker TKC Meeting Type Annual Issue No.  1 2 3	CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\* RESOLUTION 2\* RESOLUTION 3\*	01/30/2009  Proponent  Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agnst Mgmt For For For					
AS  Ticker TKC Meeting Type Annual Issue No.  1 2 3										
Ticker TKC Meeting Type Annual Issue No.  1 2 3	CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\* RESOLUTION 2\* RESOLUTION 3\*  Security ID: CUSIP 907818108 Country of Trade	01/30/2009  Proponent  Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Agnst Mgmt For For For					
AS  Ticker TKC Meeting Type Annual Issue No.  1 2 3										
Ticker TKC Meeting Type Annual Issue No.  1 2 3										
Ticker TKC Meeting Type Annual Issue No.  1 2 3	CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\* RESOLUTION 2\* RESOLUTION 3\*  Security ID: CUSIP 907818108 Country of Trade United States Description	O1/30/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent	Mgmt Rec  For For	Voted  Vote Cast  For For  Meeting St Voted  Vote Cast	For/Agnst Mgmt  For For  tatus  For/Agnst Mgmt					
Ticker TKC Meeting Type Annual Issue No.  1 2 3	CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\* RESOLUTION 2\* RESOLUTION 3\*  Security ID: CUSIP 907818108 Country of Trade United States Description  Elect Andrew Card, Jr.	O1/30/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent  Mgmt	Mgmt Rec  For For  Mgmt Rec  For	Voted  Vote Cast  For For  Meeting St Voted  Vote Cast  For	For/Agnst Mgmt  For For  tatus  For/Agnst Mgmt  For					
Ticker TKC Meeting Type Annual Issue No.  1 2 3	CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\* RESOLUTION 2\* RESOLUTION 3\*  Security ID: CUSIP 907818108 Country of Trade United States Description  Elect Andrew Card, Jr. Elect Erroll Davis, Jr.	O1/30/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt	Mgmt Rec  For For  Mgmt Rec  For For For	Voted  Vote Cast  For For  Meeting St Voted  Vote Cast  For Against	For/Agnst Mgmt  For For  tatus  For/Agnst Mgmt  For Agnst Mgmt  For Against					
Ticker TKC Meeting Type Annual Issue No.  1 2 3	CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\* RESOLUTION 2\* RESOLUTION 3\*  Security ID: CUSIP 907818108 Country of Trade United States Description  Elect Andrew Card, Jr.	O1/30/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For  Mgmt Rec  For	Voted  Vote Cast  For For  Meeting St Voted  Vote Cast  For	For/Agnst Mgmt  For For  tatus  For/Agnst Mgmt For					
Ticker TKC Meeting Type Annual Issue No.  1 2 3	CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\* RESOLUTION 2\* RESOLUTION 3\*  Security ID: CUSIP 907818108 Country of Trade United States Description  Elect Andrew Card, Jr. Elect Erroll Davis, Jr. Elect Thomas Donohue	O1/30/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt	Mgmt Rec  For For  Mgmt Rec  For For For For	Voted  Vote Cast  For For  Meeting St Voted  Vote Cast  For Against Against	For/Agnst Mgmt  For For   tatus  For/Agnst Mgmt  For Against Against					
Ticker TKC Meeting Type Annual Issue No.  1 2 3	CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\* RESOLUTION 2\* RESOLUTION 3\*  Security ID: CUSIP 907818108 Country of Trade United States Description  Elect Andrew Card, Jr. Elect Erroll Davis, Jr. Elect Thomas Donohue Elect Archie Dunham	O1/30/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For  Mgmt Rec  For For  For For For For For For For	Voted  Vote Cast  For For  Meeting St Voted  Vote Cast  For Against Against For	For/Agnst Mgmt  For For  tatus  For/Agnst Mgmt  For Against Against For					
Ticker TKC Meeting Type Annual Issue No.  1 2 3	CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\* RESOLUTION 2\* RESOLUTION 3\*  Security ID: CUSIP 907818108 Country of Trade United States Description  Elect Andrew Card, Jr. Elect Erroll Davis, Jr. Elect Thomas Donohue Elect Archie Dunham Elect Judith Hope Elect Charles Krulak Elect Michael McCarthy	O1/30/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For  Mgmt Rec  For For  For For For For For For For F	Voted  Vote Cast  For For  C>  Meeting St  Voted  Vote Cast  For Against Against For For For For For	For/Agnst Mgmt  For For  tatus  For/Agnst Mgmt  For Against Against For For For					
Ticker TKC Meeting Type Annual Issue No.  1 2 3	CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\* RESOLUTION 2\* RESOLUTION 3\*  Security ID: CUSIP 907818108 Country of Trade United States Description  Elect Andrew Card, Jr. Elect Erroll Davis, Jr. Elect Thomas Donohue Elect Archie Dunham Elect Judith Hope Elect Charles Krulak Elect Michael McCarthy Elect Michael McConnell	O1/30/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For  Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For  CC>  Meeting St Voted  Vote Cast  For Against Against For For For For Against	For/Agnst Mgmt  For For  tatus  For/Agnst Mgmt  For Against Against For For For For Against					
Ticker TKC Meeting Type Annual Issue No.  1 2 3	CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\* RESOLUTION 2\* RESOLUTION 3\*  Security ID: CUSIP 907818108 Country of Trade United States Description  Elect Andrew Card, Jr. Elect Erroll Davis, Jr. Elect Thomas Donohue Elect Archie Dunham Elect Judith Hope Elect Charles Krulak Elect Michael McCarthy Elect Michael McConnell Elect Thomas McLarty III	O1/30/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For  Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For  C>  Meeting St Voted  Vote Cast  For Against Against For For For Against Against Against Against	For/Agnst Mgmt  For For  tatus  For/Agnst Mgmt  For Against Against For For For For Against Against Against Against					
Ticker TKC Meeting Type Annual Issue No.  1 2 3	CUSIP 900111204 Country of Trade United States Description  RESOLUTION 1\* RESOLUTION 2\* RESOLUTION 3\*  Security ID: CUSIP 907818108 Country of Trade United States Description  Elect Andrew Card, Jr. Elect Erroll Davis, Jr. Elect Thomas Donohue Elect Archie Dunham Elect Judith Hope Elect Charles Krulak Elect Michael McCarthy Elect Michael McConnell	O1/30/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For  Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For  CC>  Meeting St Voted  Vote Cast  For Against Against For For For For Against	For/Agnst Mgmt  For For  tatus  For/Agnst Mgmt  For Against Against For For For For Against					

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

Ticker UNH Meeting Type Annual	Security ID: CUSIP 91324P102 Country of Trade United States	Meeting Da 06/02/2009	te	Meeting St Voted	tatus					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1 2 3 4 5 6 7 8 9 10 11	Elect William Ballard, Jr. Elect Richard Burke Elect Robert Darretta Elect Stephen Hemsley Elect Michele Hooper Elect Douglas Leatherdale Elect Glenn Renwick Elect Kenneth Shine Elect Gail Wilensky Ratification of Auditor Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For Against	Against Against For Against Against For For Against For For	Against Against For Against Against For For Against For Against					
Ticker VE Meeting Type	Security ID: CUSIP 92334N103 Country of Trade	Meeting Da<sup>2</sup> 05/07/2009	te	Meeting St Voted	tatus					
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1 2 3	Accounts and Reports Consolidated Accounts and Reports Approval of Non-Tax Deductible Expenses	Mgmt Mgmt Mgmt	For For For	For For For	For For For					
4 5 6 7	Allocation of Profits/Dividends Form of Dividend Payment Related Party Transactions Related Party Transactions (CEO)	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For					
8 9 10 11 12 13 14 15 16	Elect Jean Azema Elect Augustin de Romanet de Beaune Elect Philippe Kourilsky Elect Henri Proglio Elect Baudoin Prot Elect Paolo Scaroni Elect Louis Schweitzer Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/out Preemptive Rights; Authority to Issue Debt Instruments	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against Against Against Against Against Against For Against	Against Against Against Against Against Against For 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
20	Authority to Carry Out Formalities	Mgmt	For	For	For

Ticker VOD Meeting Type Annual	Security ID: CUSIP 92857W209 Country of Trade United States	Meeting Da 07/29/2008	te	Meeting St Voted	tatus
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 BON	D Mgmt	For	For	For
3	Elect/Appoint Director: JOHN BUCHANA	N 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

Convertible Securities under

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

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

  

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

</TABLE>

Item 1: Proxy Voting Record

Registrant :

<TABLE>

2

Fund Name : Pax World Small Cap Fund

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07/01/2008 - 06/30/2009

Alberto Culver Company Ticker Security ID: Meeting Date Meeting Status ACV 01/22/2009 Voted CUSIP 013078100 Meeting Type Country of Trade United States Annual Vote Cast Issue No. Description Proponent Mgmt Rec For/Agnst Mgmt 1.1 Elect Carol Bernick Mgmt For For For Against 1.2 Elect George Fotiades Mgmt For Withhold 1.3 Elect King Harris Mgmt For Withhold Against Elect V. James Marino Mgmt For For 1.4 For </TABLE> <TABLE> <C> <C> <C> <C> <C> <S> ALLIS-CHALMERS ENERGY INC Ticker Security ID: Meeting Date Meeting Status CUSIP 019645506 08/14/2008 ALY Voted Meeting Type Country of Trade United States Special Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt Approve Stock Issuance to Complete 1 Mgmt For For For Merger

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124 of 213 9/8/2009 10:55 AM

Mgmt

For

For

For

Approve Adjournment of Meeting

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

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

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

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

  

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

  

<s> BE AEROSPACE INC</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker BEAV Meeting Type Annual	Security ID: CUSIP 073302101 Country of Trade United States	Meeting Dat 07/31/2008	e	Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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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## BIO REFERENCE LABS

Ticker BRLI Meeting Type	Security ID: CUSIP 09057G602 Country of Trade	Meeting Dat 07/17/2008	e	Meeting St Voted	atus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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

<s></s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
BRISTOW GROUP IN Ticker BRS Meeting Type	Security ID: CUSIP 110394103 Country of Trade	Meeting Dat 08/05/2008	ee	Meeting St Voted	atus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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

</TABLE>

<table> <s> BURGER KING HOLDINGS INC</s></table>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker BKC Meeting Type	Security ID: CUSIP 121208201 Country of Trade	Meeting Dat 11/20/2008	ce	Meeting St Voted	atus
Annual Issue No.	United States 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

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

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<table> <s> CAPITAL SOUTHWEST CORP</s></table>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker CSWC Meeting Type	Security ID: CUSIP 140501107 Country of Trade	Meeting Dat 07/21/2008	ce	Meeting St Voted	catus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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

					~~Chicos FAS Inc~~					
Ticker CHS Meeting Type	Security ID: CUSIP 168615102 Country of Trade	Meeting Dat 06/25/2009	ce	Meeting St Voted	catus					
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1.1	Elect Ross Roeder	Mgmt	For	Withhold	Against					
1.2	Elect Andrea Weiss Adoption of Majority Vote for Election of Directors	Mgmt Mgmt	For For	Withhold For	Against For					
3	Ratification of Auditor	Mgmt	For	For	For					
Ticker CAL Meeting Type	Security ID: CUSIP 210795308 Country of Trade	Meeting Dat 06/10/2009	ce	Meeting St Voted	tatus					

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
issue no.	Description	Proponenc	Mgille Rec	vote Cast	Mgmt
					J -
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 1.5	Elect Henry Meyer III Elect Oscar Munoz	Mgmt Mgmt	For For	Withhold For	Against For
1.6	Elect Oscar Munoz Elect Jeffrey Smisek	Mgmt	For	For	For
1.7	Elect Karen Williams	Mamt	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	Mgmt	For	For	For
	Purchase				
	Plan				
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding	ShrHoldr	Against	Against	For
<u>.</u>	Elimination of Stock	BIIIIIOIQI	Against	Againse	101
	Options				
5	Shareholder Proposal Regarding	ShrHoldr	Against	Abstain	N/A
	Reincorporation				
6	Resident Status	Mgmt	Abstain	For	Against
O	Resident Status	rigilic	Abstain	FOI	Against

Core Laboratorie										
Ticker	Security ID:	Meeting Dat	ce	Meeting St	tatus					
CLB	CUSIP N22717107	01/29/2009		Voted						
Meeting Type Special	Country of Trade United States									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
ibbac No.	Description	rroponene	rigine rec	voce case	Mgmt					
					\_					
1	Share Repurchase	Mgmt	For	For	For					
\_	Share heparenase	rigilic	- 0-	101	101					
		rigilie	101	101	101					
		rigilic	101	101	101					
		rigilic		101	202					
		Ague	202	202	101					
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	es Security ID:									
	es Security ID: CUSIP N22717107									
	es Security ID: CUSIP N22717107 Country of Trade				tatus For/Agnst					
	es Security ID: CUSIP N22717107 Country of Trade United States	Meeting Dat 05/14/2009		Meeting St Voted	catus					
	es Security ID: CUSIP N22717107 Country of Trade United States Description	Meeting Dat 05/14/2009 Proponent	ce Mgmt Rec	Meeting St Voted Vote Cast	catus For/Agnst Mgmt					
	es Security ID: CUSIP N22717107 Country of Trade United States Description  Elect Richard Bergmark	Meeting Dat 05/14/2009  Proponent  Mgmt	ce Mgmt Rec For	Meeting St Voted  Vote Cast  Withhold	catus  For/Agnst Mgmt  Against					
	es Security ID: CUSIP N22717107 Country of Trade United States Description  Elect Richard Bergmark Elect Alexander Vriesendorp	Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt	Mgmt Rec  For For	Meeting St Voted  Vote Cast  Withhold Withhold	catus  For/Agnst Mgmt  Against Against					
	es Security ID: CUSIP N22717107 Country of Trade United States Description  Elect Richard Bergmark Elect Alexander Vriesendorp Accounts and Reports	Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For	Meeting St Voted  Vote Cast  Withhold Withhold Abstain	tatus  For/Agnst Mgmt  Against Against Against Against					
	es Security ID: CUSIP N22717107 Country of Trade United States Description  Elect Richard Bergmark Elect Alexander Vriesendorp	Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt	Mgmt Rec  For For	Meeting St Voted  Vote Cast  Withhold Withhold	catus  For/Agnst Mgmt  Against Against					
	es Security ID: CUSIP N22717107 Country of Trade United States Description  Elect Richard Bergmark Elect Alexander Vriesendorp Accounts and Reports Authority to Issue Common and	Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For	Meeting St Voted  Vote Cast  Withhold Withhold Abstain	tatus  For/Agnst Mgmt  Against Against Against Against					
	es Security ID: CUSIP N22717107 Country of Trade United States Description  Elect Richard Bergmark Elect Alexander Vriesendorp Accounts and Reports Authority to Issue Common and Preference Shares w/ Preemptive Rights	Meeting Date 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Te  Mgmt Rec  For  For  For  For	Meeting St Voted  Vote Cast  Withhold Withhold Abstain For	tatus  For/Agnst Mgmt  Against Against Against For					
	es Security ID: CUSIP N22717107 Country of Trade United States Description  Elect Richard Bergmark Elect Alexander Vriesendorp Accounts and Reports Authority to Issue Common and Preference Shares w/ Preemptive Rights  Authority to Issue Common and	Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For	Meeting St Voted  Vote Cast  Withhold Withhold Abstain	tatus  For/Agnst Mgmt  Against Against Against Against					
	es Security ID: CUSIP N22717107 Country of Trade United States Description  Elect Richard Bergmark Elect Alexander Vriesendorp Accounts and Reports Authority to Issue Common and Preference Shares w/ Preemptive Rights  Authority to Issue Common and Preference Shares w/o Preemptive	Meeting Date 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Te  Mgmt Rec  For  For  For  For	Meeting St Voted  Vote Cast  Withhold Withhold Abstain For	tatus  For/Agnst Mgmt  Against Against Against For					
	es Security ID: CUSIP N22717107 Country of Trade United States Description  Elect Richard Bergmark Elect Alexander Vriesendorp Accounts and Reports Authority to Issue Common and Preference Shares w/ Preemptive Rights  Authority to Issue Common and	Meeting Date 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Te  Mgmt Rec  For  For  For  For	Meeting St Voted  Vote Cast  Withhold Withhold Abstain For	tatus  For/Agnst Mgmt  Against Against Against For					
	es Security ID: CUSIP N22717107 Country of Trade United States Description  Elect Richard Bergmark Elect Alexander Vriesendorp Accounts and Reports Authority to Issue Common and Preference Shares w/ Preemptive Rights  Authority to Issue Common and Preference Shares w/o Preemptive	Meeting Date 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Te  Mgmt Rec  For  For  For  For	Meeting St Voted  Vote Cast  Withhold Withhold Abstain For	tatus  For/Agnst Mgmt  Against Against Against For					
	es Security ID: CUSIP N22717107 Country of Trade United States Description  Elect Richard Bergmark Elect Alexander Vriesendorp Accounts and Reports Authority to Issue Common and Preference Shares w/ Preemptive Rights  Authority to Issue Common and Preference Shares w/o Preemptive Rights	Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For	Meeting St Voted  Vote Cast  Withhold Withhold Abstain For  Against	catus  For/Agnst Mgmt  Against Against Against For  Against					
	es Security ID: CUSIP N22717107 Country of Trade United States Description  Elect Richard Bergmark Elect Alexander Vriesendorp Accounts and Reports Authority to Issue Common and Preference Shares w/ Preemptive Rights  Authority to Issue Common and Preference Shares w/o Preemptive Rights	Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For	Meeting St Voted  Vote Cast  Withhold Withhold Abstain For  Against	catus  For/Agnst Mgmt  Against Against Against For  Against					
	``` es  Security ID: CUSIP N22717107 Country of Trade United States Description  Elect Richard Bergmark Elect Alexander Vriesendorp Accounts and Reports Authority to Issue Common and Preference Shares w/ Preemptive Rights  Authority to Issue Common and Preference Shares w/o Preemptive Rights  Ratification of Auditor ```	Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Tee  Mgmt Rec  For For For For	Meeting St Voted  Vote Cast  Withhold Withhold Abstain For  Against	catus  For/Agnst Mgmt  Against Against Against For  Against For					
	es Security ID: CUSIP N22717107 Country of Trade United States Description  Elect Richard Bergmark Elect Alexander Vriesendorp Accounts and Reports Authority to Issue Common and Preference Shares w/ Preemptive Rights  Authority to Issue Common and Preference Shares w/o Preemptive Rights	Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For	Meeting St Voted  Vote Cast  Withhold Withhold Abstain For  Against	catus  For/Agnst Mgmt  Against Against Against For  Against					
	``` es Security ID: CUSIP N22717107 Country of Trade United States Description  Elect Richard Bergmark Elect Alexander Vriesendorp Accounts and Reports Authority to Issue Common and Preference Shares w/ Preemptive Rights  Authority to Issue Common and Preference Shares w/o Preemptive Rights  Ratification of Auditor ```	Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt	Te  Mgmt Rec  For  For  For  For  C>	Meeting St Voted  Vote Cast  Withhold Withhold Abstain For  Against  For	catus  For/Agnst Mgmt  Against Against Against For  Against  Co					
	``` es Security ID: CUSIP N22717107 Country of Trade United States Description  Elect Richard Bergmark Elect Alexander Vriesendorp Accounts and Reports Authority to Issue Common and Preference Shares w/ Preemptive Rights  Authority to Issue Common and Preference Shares w/o Preemptive Rights  Ratification of Auditor   Security ID: ```	Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mg	Te  Mgmt Rec  For  For  For  For  C>	Meeting St Voted  Vote Cast  Withhold Withhold Abstain For  Against  For  Meeting St	catus  For/Agnst Mgmt  Against Against Against For  Against  Co					
	``` es Security ID: CUSIP N22717107 Country of Trade United States Description  Elect Richard Bergmark Elect Alexander Vriesendorp Accounts and Reports Authority to Issue Common and Preference Shares w/ Preemptive Rights  Authority to Issue Common and Preference Shares w/o Preemptive Rights  Ratification of Auditor   Security ID: CUSIP 236442109 ```	Meeting Dat 05/14/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt	Te  Mgmt Rec  For  For  For  For  C>	Meeting St Voted  Vote Cast  Withhold Withhold Abstain For  Against  For	catus  For/Agnst Mgmt  Against Against Against For  Against  Co					
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					Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 2	Elect Keven Bottomley Elect Diane Brinkley Elect Robert Broudo Elect Craig Cerretani Elect Eleanor Hersey Elect Mary Moran Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold For	Against Against Against Against Against Against For
<table> <s> ESSA BANCORP, INC.</s></table>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker ESSA Meeting Type Annual	Security ID: CUSIP 29667D104 Country of Trade United States	Meeting Da 02/05/2009	te	Meeting S <sup>o</sup> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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. Ratification of Auditor	Mgmt	For	For	For

Helix Energy Solutions		107	107	107	107
Group, Inc.					
Group, Inc. Ticker HLX Meeting Type	Security ID: CUSIP 42330P107 Country of Trade	Meeting Da 05/13/2009	te	Meeting S Voted	tatus
Group, Inc. Ticker HLX	CUSIP 42330P107		te Mgmt Rec		tatus For/Agnst Mgmt
Group, Inc. Ticker HLX Meeting Type Annual Issue No.	CUSIP 42330P107 Country of Trade United States Description  Elect William Transier	05/13/2009  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  Withhold	For/Agnst Mgmt Against
Group, Inc. Ticker HLX Meeting Type Annual Issue No.	CUSIP 42330P107 Country of Trade United States Description  Elect William Transier Elect T. William Porter	05/13/2009  Proponent  Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  Withhold Withhold	For/Agnst Mgmt Against Against
Group, Inc. Ticker HLX Meeting Type Annual Issue No.	CUSIP 42330P107 Country of Trade United States Description  Elect William Transier	05/13/2009  Proponent  Mgmt	Mgmt Rec	Voted  Vote Cast  Withhold	For/Agnst Mgmt Against
Group, Inc.  Ticker HLX Meeting Type Annual Issue No.  1.1 1.2 1.3					

 CUSIP 42330P107 Country of Trade United States Description  Elect William Transier Elect T. William Porter | 05/13/2009  Proponent  Mgmt Mgmt | Mgmt Rec For For | Voted  Vote Cast  Withhold Withhold | For/Agnst Mgmt Against Against || Group, Inc.  Ticker HLX Meeting Type Annual Issue No.  1.1 1.2 1.3 | CUSIP 42330P107 Country of Trade United States Description  Elect William Transier Elect T. William Porter Elect James Watt  Security ID: CUSIP 427096508 Country of Trade | 05/13/2009  Proponent  Mgmt Mgmt Mgmt | Mgmt Rec  For For For | Voted  Vote Cast  Withhold Withhold Withhold | For/Agnst Mgmt Against Against Against |
Group, Inc.  Ticker HLX Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP 42330P107 Country of Trade United States Description  Elect William Transier Elect T. William Porter Elect James Watt  Security ID: CUSIP 427096508	05/13/2009  Proponent  Mgmt Mgmt Mgmt	Mgmt Rec  For For For	Voted  Vote Cast  Withhold Withhold Withhold	For/Agnst Mgmt Against Against Against
Group, Inc.  Ticker HLX Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP 42330P107 Country of Trade United States Description  Elect William Transier Elect T. William Porter Elect James Watt  Security ID: CUSIP 427096508 Country of Trade United States Description  Elect Allyn Woodward, Jr.	05/13/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Da 06/03/2009	Mgmt Rec  For For	Voted  Vote Cast  Withhold Withhold Withhold  Meeting S  Voted	For/Agnst Mgmt  Against Against Against  The state of
Group, Inc.  Ticker HLX Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP 42330P107 Country of Trade United States Description  Elect William Transier Elect T. William Porter Elect James Watt  Security ID: CUSIP 427096508 Country of Trade United States Description	O5/13/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Da 06/03/2009  Proponent	Mgmt Rec  For For  Mgmt Rec	Voted  Vote Cast  Withhold Withhold  Meeting S  Voted  Vote Cast	For/Agnst Mgmt  Against Against Against  tatus  For/Agnst Mgmt
Group, Inc.  Ticker HLX Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP 42330P107 Country of Trade United States Description  Elect William Transier Elect T. William Porter Elect James Watt  Security ID: CUSIP 427096508 Country of Trade United States Description  Elect Allyn Woodward, Jr. Ratification of Auditor Sale of the Company's Common Stock Below Net Asset	05/13/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Da 06/03/2009  Proponent  Mgmt  Mgmt	Mgmt Rec  For For  Mgmt Rec  For  For  For	Voted  Vote Cast  Withhold Withhold  Meeting S  Voted  Vote Cast  Withhold  For	For/Agnst Mgmt  Against Against Against  tatus  For/Agnst Mgmt  Against  Against
Group, Inc.  Ticker HLX Meeting Type Annual Issue No.  1.1 1.2 1.3	CUSIP 42330P107 Country of Trade United States Description  Elect William Transier Elect T. William Porter Elect James Watt  Security ID: CUSIP 427096508 Country of Trade United States Description  Elect Allyn Woodward, Jr.  Ratification of Auditor Sale of the Company's Common Stock Below Net Asset Value	O5/13/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Da 06/03/2009  Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For For  Mgmt Rec  For For  For For	Voted  Vote Cast  Withhold Withhold Withhold  Meeting Source  Voted  Vote Cast  Withhold  For Against	For/Agnst Mgmt  Against Against Against  tatus  For/Agnst Mgmt  Against  Against

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HOLX	CUSIP 436440101	03/04/2009		Voted	
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Annual	United States	Ducananant	Mamt Dog	Wata Cast	Eass / A cm a t
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
					rigilic
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 1.5	Elect Nancy Leaming	Mgmt	For	Withhold	Against
1.6	Elect Lawrence Levy Elect Glenn Muir	Mgmt Mgmt	For For	Withhold Withhold	Against 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

Home Diagnostics	3									
Inc										
Ticker	Cogumita ID:	Mosting Det		Meeting St						
HDIX	Security ID: CUSIP 437080104	Meeting Dat 06/02/2009	Je	Voted	Latus					
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Annual	United States									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
					Mgmt					
1 1	Eleat Coeras Heller	Marm	Eas	withbald	7 and mak					
1.1 1.2	Elect George Holley Elect Joseph Capper	Mgmt Mgmt	For For	Withhold Withhold	Against Against					
2	2009 Equity Incentive Plan	Mgmt	For	For	For					
		-	-	-	-					
3	Ratification of Auditor	Mgmt	For	For	For					
3	Ratification of Auditor	Mgmt	For	For	For					
	Ratification of Auditor	Mgmt	For	For	For					
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	Security ID: CUSIP 457985208 Country of Trade United States Description  Elect Thomas Baltimore Jr.	Meeting Dat 05/20/2009  Proponent  Mgmt		Meeting St Voted  Vote Cast  Against	catus  For/Agnst Mgmt  Against					
	Security ID: CUSIP 457985208 Country of Trade United States Description  Elect Thomas Baltimore Jr. Elect Keith Bradley	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt	Mgmt Rec  For For	Meeting St Voted  Vote Cast  Against Against	catus  For/Agnst Mgmt  Against Against					
	Security ID: CUSIP 457985208 Country of Trade United States Description  Elect Thomas Baltimore Jr. Elect Keith Bradley Elect Richard Caruso	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For	Meeting St Voted  Vote Cast  Against Against Against	catus  For/Agnst Mgmt  Against Against Against Against					
	Security ID: CUSIP 457985208 Country of Trade United States Description  Elect Thomas Baltimore Jr. Elect Keith Bradley Elect Richard Caruso Elect Stuart Essig	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For	Meeting St Voted  Vote Cast  Against Against Against Against Against	catus  For/Agnst Mgmt  Against Against Against Against Against					
	Security ID: CUSIP 457985208 Country of Trade United States Description  Elect Thomas Baltimore Jr. Elect Keith Bradley Elect Richard Caruso Elect Stuart Essig Elect Neal Moszkowski	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For	Meeting St Voted  Vote Cast  Against Against Against Against Against Against	catus  For/Agnst Mgmt  Against Against Against Against Against Against Against					
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	Security ID: CUSIP 457985208 Country of Trade United States Description  Elect Thomas Baltimore Jr. Elect Keith Bradley Elect Richard Caruso Elect Stuart Essig Elect Neal Moszkowski Elect Raymond Murphy Elect Christian Schade Elect James Sullivan	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For	``` Meeting St Voted  Vote Cast  Against ```	catus  For/Agnst Mgmt  Against					
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	Security ID: CUSIP 457985208 Country of Trade United States Description  Elect Thomas Baltimore Jr. Elect Keith Bradley Elect Richard Caruso Elect Stuart Essig Elect Neal Moszkowski Elect Raymond Murphy Elect Christian Schade Elect James Sullivan Elect Anne VanLent Ratification of Auditor	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	``` Mgmt Rec  For For For For For For For For For Fo ```	``` Meeting St Voted  Vote Cast  Against ```	catus  For/Agnst Mgmt  Against Against Against Against Against Against Against Against For					
	Security ID: CUSIP 457985208 Country of Trade United States Description  Elect Thomas Baltimore Jr. Elect Keith Bradley Elect Richard Caruso Elect Stuart Essig Elect Neal Moszkowski Elect Raymond Murphy Elect Christian Schade Elect James Sullivan Elect Anne VanLent Ratification of Auditor	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	``` Mgmt Rec  For For For For For For For For For Fo ```	Meeting St Voted  Vote Cast  Against For	catus  For/Agnst Mgmt  Against					
	Security ID: CUSIP 457985208 Country of Trade United States Description  Elect Thomas Baltimore Jr. Elect Keith Bradley Elect Richard Caruso Elect Stuart Essig Elect Neal Moszkowski Elect Raymond Murphy Elect Christian Schade Elect James Sullivan Elect Anne VanLent Ratification of Auditor  Security ID:	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	``` Mgmt Rec  For For For For For For For For For Fo ```		catus  For/Agnst Mgmt  Against					
	Security ID: CUSIP 457985208 Country of Trade United States Description  Elect Thomas Baltimore Jr. Elect Keith Bradley Elect Richard Caruso Elect Stuart Essig Elect Neal Moszkowski Elect Raymond Murphy Elect Christian Schade Elect James Sullivan Elect Anne VanLent Ratification of Auditor  Security ID: CUSIP 465685105 Country of Trade United States		Ce  Mgmt Rec  For For For For For For For For For Fo		catus  For/Agnst Mgmt  Against Columbia					
	Security ID: CUSIP 457985208 Country of Trade United States Description  Elect Thomas Baltimore Jr. Elect Keith Bradley Elect Richard Caruso Elect Stuart Essig Elect Neal Moszkowski Elect Raymond Murphy Elect Christian Schade Elect James Sullivan Elect Anne VanLent Ratification of Auditor  Security ID: CUSIP 465685105 Country of Trade	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	``` Mgmt Rec  For For For For For For For For For Fo ```		catus  For/Agnst Mgmt  Against					

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

Ticker KNDL Meeting Type Annual	Security ID: CUSIP 48880L107 Country of Trade	Meeting Dat 05/14/2009	te	Meeting St Voted	tatus					
Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Candace Kendle Elect Christopher Bergen Elect Robert Buck Elect G. Steven Geis Elect Donald Harrison Elect Timothy Johnson Elect Timothy Mooney Elect Frederick Russ Ratification of Auditor Amend the Company's Code of Regulations to Authorize the Board of Directors to Amend the Code of Regulations	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For Against	For For For For For For For Against					
~~Landauer Inc Ticker LDR Meeting Type~~	Security ID: CUSIP 51476K103 Country of Trade	Meeting Dat 02/05/2009		Meeting Status Voted						
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1.1 1.2 2	Elect Stephen Mitchell Elect Thomas White Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	Withhold Withhold For	Against Against For					
Systems Inc Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus					
MMSI Meeting Type Annual Issue No.	CUSIP 589889104 Country of Trade United States Description	05/20/2009  Proponent	Mgmt Rec	Voted  Vote Cast	For/Agnst Mgmt					
1.1 1.2 2	Elect Fred Lampropoulos Elect Franklin Miller Amendment to the 2006 Long-Term	Mgmt Mgmt Mgmt	For For	Withhold Withhold For	Against Against For					
Incentive Plan

	Fian				
3	Ratification of Auditor	Mgmt	For	For	For

Ticker MTD Meeting Type Annual	Security ID: CUSIP 592688105 Country of Trade United States	Meeting Dat 04/30/2009	ce	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: ROBERT F. SPOERRY	Mgmt	For	Against	Against
2 3	ELECTION OF DIRECTOR: WAH-HUI CHU ELECTION OF DIRECTOR: FRANCIS A. CONTINO	Mgmt Mgmt	For For	Against Against	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 8	ELECTION OF DIRECTOR: GEORGE M. MILNE ELECTION OF DIRECTOR: THOMAS P. SALICE	E Mgmt Mgmt	For For	Against Against	Against Against
9	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

Ticker MCRS Meeting Type Annual	Security ID: CUSIP 594901100 Country of Trade United States	Meeting Dat 11/21/2008	ce	Meeting St Voted	atus					
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

Ticker NGS Meeting Type	Security ID: CUSIP 63886Q109 Country Of Trade	Meeting Da <sup>2</sup> 06/16/2009	te	Meeting So Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1 1.2 2 3	Elect Alan Baker Elect William Hughes, Jr. 2009 Restricted Stock/Unit Plan Amendment to the 1998 Stock Option Plan	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold Withhold For For	Against Against For For
4	Ratification of Auditor	Mgmt	For	For	For

Natus Medical In Ticker BABY Meeting Type	nc Security ID: CUSIP 639050103 Country of Trade	Meeting Da<sup>2</sup> 06/16/2009	te	Meeting S<sup>o</sup> Voted	tatus					
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1.1 1.2 2	Elect Doris Engibous Elect William Moore Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	Withhold Withhold For	Against Against For					
Ticker NGPC Meeting Type Annual	Security ID: CUSIP 62912R107 Country of Trade United States	Meeting Da<sup>2</sup> 05/13/2009	te	Meeting S<sup>o</sup> Voted	tatus					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1.1 1.2 2	Elect David Albin Elect Lon Kile Authorization/Increase of Preferred Stock	Mgmt Mgmt Mgmt	For For For	Withhold Withhold Against	Against Against Against					

<s> NICE SYSTEMS LTD -ADR</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker NICE Meeting Type Annual	Country of Trade	Meeting Date 07/29/2008		Meeting Status Voted	
Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect/Appoint Director: RON GULTER	Mgmt	For	For	For
1.2	Elect/Appoint Director: JOSEPH ATSMON	I Mgmt	For	For	For
1.3	Elect/Appoint Director: RIMON BEN-SHAOUL	Mgmt	For	For	For
1.4	Elect/Appoint Director: YOSEPH DAUBER	2 Mgmt	For	For	For
1.5	Elect/Appoint Director: JOHN HUGHES	Mgmt	For	For	For
1.6	Elect/Appoint Director: DAVID KOSTMAN	I Mgmt	For	For	For
2.1	Approve Directors' Remuneration	Mgmt	For	For	For
2.2	Approve Directors' Remuneration	Mgmt	For	For	For
3	Approve Chairman Remuneration	Mgmt	For	For	For
4	Approve Appointment/Remuneration of Auditors	Mgmt	For	For	For

  

<s> Noble Corp. Ticker NE Meeting Type</s>	<pre><c> Security ID: CUSIP G65422100 Country of Trade</c></pre>	<c> Meeting Dat 03/17/2009</c>	<c></c>	<c> <c> Meeting Status Voted</c></c>	
Special Issue No.	United States 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

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

	\_	\_			~~Oneok Inc~~					
Ticker OKE Meeting Type	Security ID: CUSIP 682680103 Country of Trade	Meeting Dat 05/21/2009	ce	Meeting St Voted	tatus					
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1	Elegt Tamog Davi	Mam+	For	7 co :	Nanimat					
1 2	Elect James Day Elect Julie Edwards	Mgmt Mgmt	For For	Against For	Against 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 10	Elect Gary Parker Elect Eduardo Rodriquez	Mgmt Mgmt	For For	Against For	Against For					
11	Elect David Tippeconnic	Mgmt	For	Against	Against					
12	Ratification of Auditor	Mgmt	For	For	For					
``` OPTIMER PHARMACEUTICALS INC. ```										
~~OPTIMER PHARMACEUTICALS INC.~~	5,									
``` OPTIMER PHARMACEUTICALS INC. Ticker ```	Security ID:	Meeting Dat		Meeting St						
``` OPTIMER PHARMACEUTICALS INC. Ticker OPTR ```	Security ID: CUSIP 68401H104									
``` OPTIMER PHARMACEUTICALS INC. Ticker ```	Security ID:	Meeting Dat		Meeting St						
``` OPTIMER PHARMACEUTICALS INC.  Ticker OPTR Meeting Type ```	Security ID: CUSIP 68401H104 Country of Trade	Meeting Dat		Meeting St						
``` OPTIMER PHARMACEUTICALS INC.  Ticker OPTR Meeting Type Annual ```	Security ID: CUSIP 68401H104 Country of Trade United States	Meeting Dat 05/06/2009 Proponent	ce	Meeting St Voted	catus For/Agnst Mgmt					
``` OPTIMER    PHARMACEUTICALS    INC.  Ticker OPTR Meeting Type Annual Issue No. ```	Security ID: CUSIP 68401H104 Country of Trade United States Description	Meeting Dat 05/06/2009	ce Mgmt Rec	Meeting St Voted Vote Cast	catus For/Agnst					
``` OPTIMER    PHARMACEUTICALS    INC.  Ticker OPTR Meeting Type Annual Issue No.  1.1 ```	Security ID: CUSIP 68401H104 Country of Trade United States Description  Elect Alain Schreiber	Meeting Dat 05/06/2009 Proponent Mgmt	te Mgmt Rec For	Meeting St Voted Vote Cast Withhold	For/Agnst Mgmt Against					
``` OPTIMER    PHARMACEUTICALS INC.  Ticker OPTR Meeting Type Annual Issue No.  1.1 1.2 ```	Security ID: CUSIP 68401H104 Country of Trade United States Description  Elect Alain Schreiber Elect Peter Grebow	Meeting Dat 05/06/2009 Proponent Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted Vote Cast Withhold Withhold	For/Agnst Mgmt Against Against					
``` OPTIMER   PHARMACEUTICALS   INC.  Ticker   OPTR   Meeting Type   Annual   Issue No.  1.1 1.2 2 ```	Security ID: CUSIP 68401H104 Country of Trade United States Description  Elect Alain Schreiber Elect Peter Grebow	Meeting Dat 05/06/2009 Proponent Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted Vote Cast Withhold Withhold	For/Agnst Mgmt Against Against					
``` OPTIMER   PHARMACEUTICALS   INC.  Ticker   OPTR   Meeting Type   Annual   Issue No.  1.1   1.2   2 ```	Security ID: CUSIP 68401H104 Country of Trade United States Description  Elect Alain Schreiber Elect Peter Grebow Ratification of Auditor  Security ID: CUSIP 684010101 Country of Trade	Meeting Dat 05/06/2009 Proponent Mgmt Mgmt Mgmt	Mgmt Rec  For For For C>	Meeting St Voted  Vote Cast  Withhold Withhold For	For/Agnst Mgmt Against Against For					
``` OPTIMER   PHARMACEUTICALS   INC.  Ticker   OPTR Meeting Type Annual   Issue No.  1.1 1.2 2 ```	Security ID: CUSIP 68401H104 Country of Trade United States Description  Elect Alain Schreiber Elect Peter Grebow Ratification of Auditor  Security ID: CUSIP 684010101	Meeting Dat 05/06/2009 Proponent Mgmt Mgmt Mgmt	Mgmt Rec  For For For C>	Meeting St Voted  Vote Cast  Withhold Withhold For	For/Agnst Mgmt Against Against For					
``` OPTIMER    PHARMACEUTICALS    INC.  Ticker OPTR Meeting Type Annual Issue No.  1.1 1.2 2 ```	Security ID: CUSIP 68401H104 Country of Trade United States Description  Elect Alain Schreiber Elect Peter Grebow Ratification of Auditor  Security ID: CUSIP 684010101 Country of Trade United States Description	Meeting Date 05/06/2009  Proponent  Mgmt Mgmt Mgmt  Meeting Date 06/02/2009  Proponent	Mgmt Rec  For For  CC>  Mgmt Rec	Meeting St Voted  Vote Cast  Withhold Withhold For  Meeting St Voted  Vote Cast	For/Agnst Mgmt Against Against For  catus  For/Agnst Mgmt					
``` OPTIMER    PHARMACEUTICALS    INC.  Ticker OPTR Meeting Type Annual Issue No.  1.1 1.2 2 ```	Security ID: CUSIP 68401H104 Country of Trade United States Description  Elect Alain Schreiber Elect Peter Grebow Ratification of Auditor  Security ID: CUSIP 684010101 Country of Trade United States Description  Elect Howard Draft	Meeting Date 05/06/2009  Proponent  Mgmt Mgmt Mgmt Mgmt  Meeting Date 06/02/2009  Proponent  Mgmt	Mgmt Rec  For For  Mgmt Rec  For For	Meeting St Voted  Vote Cast  Withhold Withhold For  Meeting St Voted  Vote Cast  Withhold	For/Agnst Mgmt Against Against For  tatus  For/Agnst Mgmt Against					
``` OPTIMER    PHARMACEUTICALS    INC.  Ticker OPTR Meeting Type Annual Issue No.  1.1 1.2 2 ```	Security ID: CUSIP 68401H104 Country of Trade United States Description  Elect Alain Schreiber Elect Peter Grebow Ratification of Auditor  Security ID: CUSIP 684010101 Country of Trade United States Description  Elect Howard Draft Elect Bruce Evans	Meeting Date 05/06/2009  Proponent  Mgmt Mgmt Mgmt Mgmt  Meeting Date 06/02/2009  Proponent  Mgmt Mgmt Mgmt	Mgmt Rec  For For  Mgmt Rec  For For	Meeting St Voted  Vote Cast  Withhold Withhold For  Meeting St Voted  Vote Cast  Withhold Withhold Withhold	For/Agnst Mgmt Against Against For  tatus  For/Agnst Mgmt Against Against Against					
``` OPTIMER    PHARMACEUTICALS    INC.  Ticker OPTR Meeting Type Annual Issue No.  1.1 1.2 2 ```	Security ID: CUSIP 68401H104 Country of Trade United States Description  Elect Alain Schreiber Elect Peter Grebow Ratification of Auditor  Security ID: CUSIP 684010101 Country of Trade United States Description  Elect Howard Draft	Meeting Date 05/06/2009  Proponent  Mgmt Mgmt Mgmt Mgmt  Meeting Date 06/02/2009  Proponent  Mgmt	Mgmt Rec  For For  Mgmt Rec  For For	Meeting St Voted  Vote Cast  Withhold Withhold For  Meeting St Voted  Vote Cast  Withhold	For/Agnst Mgmt Against Against For  tatus  For/Agnst Mgmt Against					
``` OPTIMER    PHARMACEUTICALS    INC.  Ticker OPTR Meeting Type Annual Issue No.  1.1 1.2 2 ```	Security ID: CUSIP 68401H104 Country of Trade United States Description  Elect Alain Schreiber Elect Peter Grebow Ratification of Auditor  Security ID: CUSIP 684010101 Country of Trade United States Description  Elect Howard Draft Elect Bruce Evans	Meeting Date 05/06/2009  Proponent  Mgmt Mgmt Mgmt Mgmt  Meeting Date 06/02/2009  Proponent  Mgmt Mgmt Mgmt	Mgmt Rec  For For  Mgmt Rec  For For	Meeting St Voted  Vote Cast  Withhold Withhold For  Meeting St Voted  Vote Cast  Withhold Withhold Withhold	For/Agnst Mgmt Against Against For  tatus  For/Agnst Mgmt Against Against Against					
Pax World Money
Market Fund, Inc.

narnes rana, m	•				
Ticker PWIXX Meeting Type Special	Security ID: CUSIP 70422F208 Country of Trade United States	Meeting Date 09/15/2008		Meeting St Voted	atus
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

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

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

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

Ticker QSII Meeting Type Annual	Security ID: CUSIP 747582104 Country of Trade United States	Meeting Dat 09/04/2008	te	Meeting St Voted	tatus					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
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					
</TABLE>

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

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

Ticker SPTN Meeting Type	Security ID: CUSIP 846822104 Country of Trade	Meeting Dat 08/13/2008	ce	Meeting St Voted	catus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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

  

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

  

<s> Sybase Inc</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker SY Meeting Type	Security ID: CUSIP 871130100 Country of Trade	Meeting Dat 04/14/2009	ce	Meeting St Voted	catus
Annual Issue No.	United States 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 2	Elect Jack Sum Ratification of Auditor	Mgmt	For For	For For	For For
3	Amendment to the 2003 Stock Plan	Mgmt Mgmt	For	For	For

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

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

Ticker TTES Meeting Type	Security ID: CUSIP 87306E107 Country of Trade	Meeting Date 06/04/2009		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1 1.2 1.3 2	Elect James Tidwell Elect Robert Ayers Elect Thomas Bates, Jr. Amendment to the 2002 Stock Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold Against	Against Against Against Against
3 4	Ratification of Auditor Transaction of Other Business	Mgmt Mgmt	For For	For Against	For Against
<table> <s></s></table>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Thestreet.com Ticker TSCM	Security ID: CUSIP 88368Q103	Meeting Da 05/28/2009		Meeting Status Voted	
Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1 1.2 1.3 2	Elect James Cramer Elect Martin Peretz Elect Derek Irwin Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold For	Against Against Against For

  

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

1.7 1.8 1.9 2 
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 Elect John Walsh Elect Roger Vincent Elect M. Shawn Puccio Ratification of Auditor | Mgmt Mgmt Mgmt Mgmt | For For For | For For For | For For For ||  |  |  |  |  |  |
Ticker UBNK Meeting Type	Security ID: CUSIP 91030T109 Country of Trade	Meeting Da 04/16/2009	te	Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1 1.2 1.3 2	Elect Kevin Ross Elect Robert Stewart, Jr. Elect Thomas Themistos Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Ticker MTN Meeting Type Annual	Security ID: CUSIP 91879Q109 Country of Trade United States	Meeting Da 12/05/2008	ce	Meeting St Voted	Latus
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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Ticker VDSI Meeting Type	Security ID: CUSIP 92230Y104 Country of Trade	Meeting Dat 06/10/2009	ce	Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1 1.2 1.3 1.4 1.5 2	Elect T. Kendall Hunt Elect Michael Cullinane Elect John Fox, Jr. Elect John Walter Elect Jean Holley Executive Incentive Compensation Plan 2009 Equity Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt 1 Mgmt Mgmt	For For For For For For	Withhold Withhold Withhold Withhold Withhold For Against	Against Against Against Against Against For Against

  

<s> VCA Antech Inc Ticker WOOF Meeting Type</s>	<pre>Security ID: CUSIP 918194101 Country of Trade</pre>	<c> Meeting Dat 06/01/2009</c>	<c></c>	<c> Meeting St Voted</c>	<c></c>
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1 1.2 2	Elect John Baumer Elect Frank Reddick Ratification of Auditor	Mgmt Mgmt Mgmt	For For	Withhold Withhold For	Against Against For

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

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Item 1: Proxy Voting Record

Registrant :

Fund Name : Pax World Global Green Fund

07/01/2008 - 06/30/2009

<table></table>					
<s> 3M Company</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
MMM	CUSIP 88579Y101	05/12/2009		Voted	
Meeting Type	Country of Trade				
Annual	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 12	Ratification of Auditor	Mgmt	For Against	For For	For
12	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	FOT	Against
13	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHoldr	Against	Against	For

Abengoa SA										
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus					
	CINS E0002V179	04/04/2009		Voted						
Meeting Type	Country of Trade									
Annual Issue No.	Spain Description	Dropopont	Mamt Dog	Vote Cast	For /Agnat					
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					

	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

Ticker AWK Meeting Type Annual	Security ID: CUSIP 030420103 Country of Trade United States	Meeting Dat 05/08/2009	е	Meeting St Voted	atus					
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 1.5	Elect Richard Grigg	Mgmt	For	Withhold	Against					
		\_			Masinat					
	Elect Julia Johnson	Mgmt	For	Withhold	Against Against					
1.6 1.7		\_			Against Against Against					
1.6 1.7 1.8	Elect Julia Johnson Elect George MacKenzie Elect William Marrazzo Elect Rolf Pohlig	Mgmt Mgmt	For For	Withhold Withhold	Against					
1.6 1.7 1.8 1.9	Elect Julia Johnson Elect George MacKenzie Elect William Marrazzo Elect Rolf Pohlig Elect Andreas Zetzsche	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold Withhold	Against Against Against Against					
1.6 1.7 1.8	Elect Julia Johnson Elect George MacKenzie Elect William Marrazzo Elect Rolf Pohlig	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold Withhold	Against Against Against					
1.6 1.7 1.8 1.9	Elect Julia Johnson Elect George MacKenzie Elect William Marrazzo Elect Rolf Pohlig Elect Andreas Zetzsche Ratification of Auditor Amendment to the 2007 Omnibus Equity Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold Withhold Withhold Withhold Withhold For	Against Against Against Against For					
1.6 1.7 1.8 1.9 2 3	Elect Julia Johnson Elect George MacKenzie Elect William Marrazzo Elect Rolf Pohlig Elect Andreas Zetzsche Ratification of Auditor Amendment to the 2007 Omnibus Equity Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold Withhold Withhold Withhold Withhold For	Against Against Against Against For					
Llorente as a Director for a 4 year

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

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

  

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

Ticker CWT Meeting Type Annual	Security ID: CUSIP 130788102 Country of Trade United States	Meeting Da<sup>o</sup> 05/27/2009	te	Meeting St Voted	tatus					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					

					Mgmt
1.1	Elect Douglas Brown	Mamt	For	For	For
1.2	_	Mgmt	For	For	For
1.3	Elect Robert Foy Elect Edwin Guiles	Mgmt	For	For	For
1.4	Elect Edward Harris, Jr.	Mgmt 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	-	For	For	For
1.8	Elect Peter Nelson	Mgmt	-	-	-
1.0	Elect George Vera	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Z	Racification of Auditor	Mgille	FOI	FOL	FOI

CHINA EVERBRIGHT	1									
INTERNATIONAL LTD										
Ticker	Security ID:	Meeting Dat	-e	Meeting St	atus					
1107101	CINS Y14226107	05/12/2009		Voted	34345					
Meeting Type	Country of Trade	03, 12, 2003		voccu						
Annual	Hong Kong									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
			5		Mgmt					
					5					
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	\_	For	For	For					
	to Set	**J**								
	Fees									
10	Authority to Issue Shares w/o	Mgmt	For	Against	Against					
	Preemptive									
	Rights									
1.1	Authorites to Dominiber Change	N/	П							
11	Authority to Repurchase Shares	Mgmt	For	For	For					
12	Authority to Issue Repurchased Shares	\_	For	For	For					
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A					
	405	20S	4CIS	4C)	4CIS					
CHINA EVERBRIGHT										
INTERNATIONAL										
LTD										
Ticker	Security ID:	Mosting Dat	- 0	Mooting C	- 2 + 11 4					
lickel	CINS Y14226107	Meeting Dat 12/18/2008	-6	Meeting St Voted	Latus					
Meeting Type	Country of Trade	12/10/2000		voted						
Special	Hong Kong									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
issue no.	Description	Froponenc	Mgille Rec	voce cast	Mgmt					
					Mgille					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A					
2	Property Sale	Mgmt	For	For	For					
2	rioperey bare	1191110	101	101	101					
CHLORIDE GROUP	-		-	-	-					
PLC,										
LONDON										
- :==:										
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus					
	Cins G21112100	07/29/2008		Voted						
Meeting Type	Country of Trade	, =		~~-~~						
Annual	United Kingdom									
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	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

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

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

``` Delta Electronic Industrial Co Ltd ```	:									
Ticker	Security ID:	Meeting Dat	e	Meeting St	atus					
Meeting Type Annual	CINS Y20263102 Country of Trade Taiwan	06/10/2009		Voted						
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	Amendaments 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 16	Elect Raymond HSU Elect Fred Chai-Yan LEE	Mgmt Mgmt	For For	Against Against	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					
~~Denso Corp.~~		\C>	<0>	<0>						
Ticker	Security ID:	Meeting Dat	e	Meeting St	atus					
110,101	CINS J12075107	06/24/2009		Voted	.acub					
Meeting Type	Country of Trade	, , 0 0 0								
Annual Issue No.	Japan 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	Mgmt	For	Against	Against
	Auditors				

  

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EDP RENOVAVEIS, SA, OVIEDO					
Ticker	Security ID:	Meeting Dat	ce	Meeting St	atus
	CINS E3847K101	04/14/2009		Voted	
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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
O .	Authority to early out ronmarreres	rigilic	101	101	101

  

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Emerson Electric Company					
Ticker	Security ID:	Meeting Dat	ce	Meeting St	atus
EMR	CUSIP 291011104	02/03/2009		Voted	
Meeting Type	Country of Trade				
Annual	United States	D	Manush Danie	17-t- Ot	T/3
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
- /TADI E-					

  

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EPISTAR CORP Ticker	Security ID:	Meeting Dat	:e	Meeting St	atus
Meeting Type	CINS Y2298F106 Country of Trade	06/10/2009		Voted	
Annual Issue No.	Taiwan 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

  

<s> Gamesa Corp. Technologica</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker	Security ID:	Meeting Dat	e	Meeting St	tatus
	CINS E54667113	_			
	CING ED400/II3	05/28/2009		Voted	
Meeting Type	Country of Trade	05/28/2009		voted	
Annual	Country of Trade Spain				
	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Country of Trade Spain		Mgmt Rec		_
Annual Issue No.	Country of Trade Spain Description	Proponent	_	Vote Cast	Mgmt
Annual Issue No.	Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Proponent N/A	N/A	Vote Cast N/A For For	Mgmt N/A
Annual Issue No.  1 2 3 4	Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report	Proponent N/A Mgmt Mgmt Mgmt	N/A For For	Vote Cast N/A For For For	Mgmt N/A For For For
Annual Issue No.  1 2 3 4 5	Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For	Vote Cast N/A For For Against	Mgmt N/A For For Against
Annual Issue No.  1 2 3 4	Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report	Proponent N/A Mgmt Mgmt Mgmt	N/A For For	Vote Cast N/A For For For	Mgmt N/A For For For
Annual Issue No.  1 2 3 4 5	Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For	Vote Cast N/A For For Against	Mgmt N/A For For Against
Annual Issue No.  1 2 3 4 5 6	Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	Vote Cast  N/A  For  For  Against  Against	Mgmt N/A For For Against Against
Annual Issue No.  1 2 3 4 5	Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	Vote Cast  N/A  For  For  Against  Against	Mgmt N/A For For Against Against
Annual Issue No.  1 2 3 4 5 6	Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	Vote Cast  N/A For For For Against Against Against	Mgmt  N/A  For  For  Against  Against
Annual Issue No.  1 2 3 4 5 6	Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor Authority to Repurchase Shares	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	Vote Cast  N/A For For For Against Against  Against  Against  Against	Mgmt N/A For For For Against Against Against For
Annual Issue No.  1 2 3 4 5 6	Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor Authority to Repurchase Shares Long-Term Incentive Plan	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	Vote Cast  N/A For For Against Against  Against  Against  Against	Mgmt  N/A  For  For  Against  Against  Against  Against  Against
Annual Issue No.  1 2 3 4 5 6 7	Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor Authority to Repurchase Shares Long-Term Incentive Plan	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	Vote Cast  N/A For For Against Against  Against  Against  Against	Mgmt  N/A  For  For  Against  Against  Against  Against  Against
Annual Issue No.  1 2 3 4 5 6 7	Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor Authority to Repurchase Shares Long-Term Incentive Plan	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	Vote Cast  N/A For For Against Against  Against  Against  Against	Mgmt  N/A  For  For  Against  Against  Against  Against  Against
Annual Issue No.  1 2 3 4 5 6 6 7 7 8 8 9 10 11	Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor Authority to Repurchase Shares Long-Term Incentive Plan	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	Vote Cast  N/A For For Against Against  Against  Against  Against	Mgmt  N/A  For  For  Against  Against  Against  Against  Against
Annual Issue No.  1 2 3 4 5 6 7  8 9 10 11					

Annual Issue No.  1 2 3 4 5 6 6 7 7 8 8 9 10 11	Country of Trade Spain Description  Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Presentation of Management Report Ratification of Board Acts Ratification of the Co-option of Iberdrola S.A.  Ratification of the Co-option of Carlos Fernandez-Lerga Garralda  Appointment of Auditor Authority to Repurchase Shares Long-Term Incentive Plan Authority to Carry Out Formalities <c> Security ID:</c>	Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt	N/A For For For For For  For  For  For For	Vote Cast  N/A For For Against Against  Against  Against  Against  CC> Meeting St	Mgmt  N/A For For For Against Against  Against  Against  For Against For  CC>
Annual Issue No.  1 2 3 4 5 6 7  8 9 10 11					

Annual Issue No.  1 2 3 4 5 6 7  8 9 10 11
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Annual Issue No.  1 2 3 4 5 6 7  8 9 10 11
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					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 N/A	N/A N/A
	3 3	,			,
3	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A	N/A For	N/A For	N/A For
4 5	Ratification of the acts of the	Mgmt	-	-	-
5	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	<pre>Increase in Authorized Capital; Authorized Capital II</pre>	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:	Meeting Dat	te	Meeting St	tatus
Meeting Type Annual	CINS H2942E124 Country of Trade Switzerland	04/30/2009		Voted	
				Wata Cast	For /Acnat
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	-	-			Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A			Mgmt
1	Non-Voting Meeting Note	N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Approve the appropriation of the balance	N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Approve the appropriation of the balance profit  Grant discharge to the Board of	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Approve the appropriation of the balance profit  Grant discharge to the Board of Directors  Elect Hans Hess	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For Against	Mgmt N/A N/A For For Against
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Approve the appropriation of the balance profit  Grant discharge to the Board of Directors  Elect Hans Hess  Elect Randolf Hanslin	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For Against Against	Mgmt N/A N/A For For Against Against
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Approve the appropriation of the balance profit  Grant discharge to the Board of Directors  Elect Hans Hess  Elect Randolf Hanslin Elect Robert Heberlein	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For  Against  For  Against For	Mgmt N/A N/A For For Against For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Approve the appropriation of the balance profit  Grant discharge to the Board of Directors  Elect Hans Hess  Elect Randolf Hanslin Elect Robert Heberlein Elect Susanne Ruoff	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For For  Against For Against For For	Mgmt N/A N/A For For Against For Against For For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Approve the appropriation of the balance profit  Grant discharge to the Board of Directors  Elect Hans Hess  Elect Randolf Hanslin Elect Robert Heberlein	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For  Against  For  Against For	Mgmt N/A N/A For For Against For
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Approve the appropriation of the balance profit  Grant discharge to the Board of Directors  Elect Hans Hess  Elect Randolf Hanslin Elect Robert Heberlein Elect Susanne Ruoff Elect Robert Spoerry Re-appoint PricewaterhouseCoopers as the Auditors for the year	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For For For For	N/A N/A For For  Against For Against For For	Mgmt N/A N/A For For Against For Against For For For
1 2 3 4 5 6 7 8 9 10 11 12 					

  

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

1 2 3 4 5 6 7 8 9 10 11 12
1 2 3 4 5 6 7 8 9 10 11 12

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	Mgmt	For	Against	Against
	Acts				
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/	Mgmt	For	For	For
13	Preemptive	1150	101	- 0-	- 0-
	Rights				
	RIGHTS				
1.4	Authoritor to Torres Duraferrana Observa	Manusta		7	7
14	Authority to Issue Preference Shares	Mgmt	For	Against	Against
	w/ Preemptive				
	Rights				
15	Authority to Issue Common and/or	Mgmt	For	Against	Against
	Preference Shares w/o Preemptive	_		•	-
	Rights				
	34400				
16	Authority to Repurchase Shares	Mamt	For	For	For
		Mgmt		-	
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

Hera		-	-							
Ticker	Security ID:	Meeting Dat	- 0	Meeting St	- atue					
IICKEI	CINS T5250M106	04/27/2009	-6		Lacus					
				Voted						
		01/21/2005								
Meeting Type	Country of Trade	01/2//2009								
Mix	Country of Trade Italy									
	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
Mix	Country of Trade Italy		Mgmt Rec		For/Agnst Mgmt					
Mix	Country of Trade Italy		Mgmt Rec		\_					
Mix Issue No.	Country of Trade Italy Description	Proponent	Mgmt Rec		\_					
Mix Issue No.	Country of Trade Italy Description Non-Voting Meeting Note	Proponent N/A	N/A	Vote Cast	Mgmt N/A					
Mix Issue No.	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of	Proponent	\_	Vote Cast	Mgmt					
Mix Issue No.	Country of Trade Italy Description Non-Voting Meeting Note	Proponent N/A	N/A	Vote Cast	Mgmt N/A					
Mix Issue No. 1 2	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends	Proponent N/A Mgmt	N/A For	Vote Cast N/A Abstain	Mgmt N/A Against					
Mix Issue No.	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock	Proponent N/A Mgmt	N/A For	Vote Cast N/A Abstain	Mgmt N/A Against For					
Mix Issue No.	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition	Proponent N/A Mgmt Mgmt Mgmt	N/A For For	Vote Cast N/A Abstain For For	Mgmt N/A Against For For					
Mix Issue No.	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For	Vote Cast  N/A  Abstain  For  For  For	Mgmt N/A Against For For For					
Mix Issue No.	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition	Proponent N/A Mgmt Mgmt Mgmt	N/A For For	Vote Cast N/A Abstain For For	Mgmt N/A Against For For					
Mix Issue No.	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For	Vote Cast  N/A  Abstain  For  For  For	Mgmt N/A Against For For For					
Mix Issue No.	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For	Vote Cast  N/A  Abstain  For  For  For	Mgmt N/A Against For For For					
Mix Issue No.	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For	Vote Cast  N/A  Abstain  For  For  For	Mgmt N/A Against For For For					
Mix Issue No.	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	Vote Cast  N/A  Abstain  For  For  For	Mgmt N/A Against For For For For					
Mix Issue No.	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For	Vote Cast  N/A  Abstain  For  For  For  For	Mgmt N/A Against For For For					
Mix Issue No.	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	Vote Cast  N/A  Abstain  For  For  For  For	Mgmt N/A Against For For For For					
Mix Issue No.	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	Vote Cast  N/A  Abstain  For  For  For  For	Mgmt N/A Against For For For For					
Mix Issue No.	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	Vote Cast  N/A  Abstain  For  For  For  For	Mgmt N/A Against For For For For					
Mix Issue No.  1 2 3 4 5 6	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	Vote Cast  N/A  Abstain  For  For  For  For	Mgmt N/A Against For For For For					
Mix Issue No.	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	Vote Cast  N/A  Abstain  For  For  For  For	Mgmt N/A Against For For For For					
Mix Issue No.  1 2 3 4 5 6	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	Vote Cast  N/A  Abstain  For  For  For  For	Mgmt N/A Against For For For For					
Mix Issue No.  1 2 3 4 5 6	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	Vote Cast  N/A  Abstain  For  For  For  For	Mgmt N/A Against For For For For					
Mix Issue No.  1 2  3 4 5 6	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	Vote Cast  N/A  Abstain  For  For  For  For	Mgmt N/A Against For For For For					
Mix Issue No.  1 2  3 4 5 6	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate bylaws	Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	Vote Cast  N/A Abstain  For For For For	Mgmt N/A Against For For For For					
Mix Issue No.  1 2  3 4 5 6  7	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	Vote Cast  N/A  Abstain  For  For  For  For	Mgmt N/A Against For For For For					
Mix Issue No.  1 2  3 4 5 6  7	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate bylaws	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For  For For For For	Vote Cast  N/A Abstain  For For For For	Mgmt N/A Against For For For For For					
Mix Issue No.  1 2  3 4 5 6  7	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate bylaws  Security ID:	Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt	N/A For  For For For For	Vote Cast  N/A Abstain  For For For For	Mgmt N/A Against For For For For For					
Mix Issue No.  1 2  3 4 5 6  7	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate bylaws	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For  For For For For	Vote Cast  N/A Abstain  For For For For	Mgmt N/A Against For For For For For					
Mix Issue No.  1 2  3 4 5 6  7	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate bylaws  Security ID:	Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt	N/A For  For For For For	Vote Cast  N/A Abstain  For For For  For  Meeting St	Mgmt N/A Against For For For For For					
Mix Issue No.  1 2 3 4 5 6 7	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate bylaws  Security ID: CINS J22428106 Country of Trade	Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt	N/A For  For For For For	Vote Cast  N/A Abstain  For For For  For  Meeting St	Mgmt N/A Against For For For For For					
Mix Issue No.  1 2 3 4 5 6 7	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate bylaws  Security ID: CINS J22428106 Country of Trade Japan	Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Odd  Mgmt  Mgmt  Mgmt  Mgmt	N/A For  For  For  For  CC>	Vote Cast  N/A Abstain  For For For For  Voted  Street	Mgmt N/A Against  For For For  For  C>					
Mix Issue No.  1 2  3 4 5 6  7	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate bylaws  Security ID: CINS J22428106 Country of Trade	Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt	N/A For  For For For For	Vote Cast  N/A Abstain  For For For  For  Meeting St	Mgmt  N/A Against  For For For  For  For  For					
Mix Issue No.  1 2 3 4 5 6 7	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate bylaws  Security ID: CINS J22428106 Country of Trade Japan	Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Odd  Mgmt  Mgmt  Mgmt  Mgmt	N/A For  For  For  For  CC>	Vote Cast  N/A Abstain  For For For For  Voted  Street	Mgmt N/A Against  For For For  For  C>					
Mix Issue No.  1 2  3 4 5 6  7	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate bylaws  Security ID: CINS J22428106 Country of Trade Japan Description	Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Proponent	N/A For  For For For  CC> Ce  Mgmt Rec	Vote Cast  N/A Abstain  For For For  For  Vote  Vote Cast	Mgmt N/A Against  For For For  For  For  For  For					
Mix Issue No.  1 2  3 4 5 6  7	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate bylaws  Security ID: CINS J22428106 Country of Trade Japan Description  Non-Voting Meeting Note	Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mr  Mgmt  Mgmt  Mgmt  Mgmt  Ngmt  N/A	N/A For  For For For  Wgmt Rec N/A	Vote Cast  N/A Abstain  For For For  For  Vote  Voted  Vote Cast  N/A	Mgmt N/A Against For For For For For  For  N/A  Against					
Mix Issue No.  1 2  3 4 5 6  7	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate bylaws  Security ID: CINS J22428106 Country of Trade Japan Description  Non-Voting Meeting Note Amend the Articles of Incorporation	Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Ngmt  Ngmt  \*C>  Meeting Dat 03/28/2009  Proponent  N/A Mgmt	N/A For  For For For  VC> Tee  Mgmt Rec  N/A For	Vote Cast  N/A Abstain  For For For  For  Vote  Vote Cast  N/A Against	Mgmt N/A Against  For For For  For  CC> tatus  For/Agnst Mgmt N/A Against					
Mix Issue No.  1 2  3 4 5 6  7	Country of Trade Italy Description  Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends  Authority to Trade in Company Stock Merger/Acquisition Amend Article 7 and 17 of the Corporate bylaws  Amend the Article 4, 16, 18 and 26 of the Corporate bylaws  Security ID: CINS J22428106 Country of Trade Japan Description  Non-Voting Meeting Note	Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mr  Mgmt  Mgmt  Mgmt  Mgmt  Ngmt  N/A	N/A For  For For For  Wgmt Rec N/A	Vote Cast  N/A Abstain  For For For  For  Vote  Voted  Vote Cast  N/A	Mgmt  N/A Against  For For For  For  For  //Agnst Mgmt  N/A					

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

  

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

·-	107		**(C)**		107					
Itron Inc Ticker ITRI Meeting Type	Security ID: CUSIP 465741106 Country of Trade	Meeting Dat 05/05/2009		Meeting St Voted						
Itron Inc Ticker ITRI	Security ID: CUSIP 465741106	Meeting Dat		Meeting St						
Itron Inc Ticker ITRI Meeting Type Annual	Security ID: CUSIP 465741106 Country of Trade United States	Meeting Dat 05/05/2009	ce	Meeting St Voted	tatus For/Agnst					
Itron Inc Ticker ITRI Meeting Type Annual Issue No.	Security ID: CUSIP 465741106 Country of Trade United States Description  Election of Directors Elect Kirby Dyess Elect Graham Wilson Ratification of Auditor	Meeting Dat 05/05/2009 Proponent Mgmt Mgmt Mgmt	Mgmt Rec  For For For	Meeting St Voted  Vote Cast  Against Against Against	For/Agnst Mgmt Against Against Against					
Itron Inc Ticker ITRI Meeting Type Annual Issue No.  1 2 3 4	Security ID: CUSIP 465741106 Country of Trade United States Description  Election of Directors Elect Kirby Dyess Elect Graham Wilson Ratification of Auditor  Security ID: CUSIP 478366107 Country of Trade	Meeting Dat 05/05/2009 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For CC>	Meeting Si Voted  Vote Cast  Against Against Against For	For/Agnst Mgmt Against Against Against For					
Itron Inc Ticker ITRI Meeting Type Annual Issue No.  1 2 3 4	Security ID: CUSIP 465741106 Country of Trade United States Description  Election of Directors Elect Kirby Dyess Elect Graham Wilson Ratification of Auditor  Security ID: CUSIP 478366107	Meeting Dat 05/05/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For CC>	Meeting St Voted  Vote Cast  Against Against Against For	For/Agnst Mgmt Against Against Against For					
Itron Inc Ticker ITRI Meeting Type Annual Issue No.  1 2 3 4	Security ID: CUSIP 465741106 Country of Trade United States Description  Election of Directors Elect Kirby Dyess Elect Graham Wilson Ratification of Auditor  Security ID: CUSIP 478366107 Country of Trade United States	Meeting Dat 05/05/2009  Proponent  Mgmt Mgmt Mgmt Mgmt  Meeting Dat 01/21/2009	Mgmt Rec  For For For	Meeting St Voted  Vote Cast  Against Against Against For  Meeting St Voted	For/Agnst Mgmt Against Against Against For					
Itron Inc Ticker ITRI Meeting Type Annual Issue No.  1 2 3 4	Security ID: CUSIP 465741106 Country of Trade United States Description  Election of Directors Elect Kirby Dyess Elect Graham Wilson Ratification of Auditor  Security ID: CUSIP 478366107 Country of Trade United States Description  Elect Dennis Archer Elect Richard Goodman Elect Southwood Morcott RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR	Meeting Dat 05/05/2009  Proponent  Mgmt Mgmt Mgmt Mgmt  Meeting Dat 01/21/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For  Mgmt Rec  For For For For	Meeting St Voted  Vote Cast  Against Against Against For  Meeting St Voted  Vote Cast  Withhold For For	For/Agnst Mgmt Against Against Against For  tatus  For/Agnst Mgmt Against For For For					

<table> <s> Kingspan Group PLC</s></table>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker Meeting Type	Security ID: CINS G52654103 Country of Trade	Meeting Dat 05/14/2009	ce	Meeting St Voted	catus
Annual Issue No.	Ireland Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3 4 5 6 7 8 9	Accounts and Reports Elect Danny Kitchen Elect Gene Murtagh Elect Dermot Mulvihill Elect Brian Hill Elect Eugene Murtagh Elect Brendan Murtagh Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For Against Against Against Against Against Against Against For	For Against Against Against Against Against Against Against For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11 12	Authority to Repurchase Shares Authority to Set Price of Reissued Treasury Shares	Mgmt Mgmt	For For	For 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

Ticker Meeting Type	Security ID: CINS J37221116 Country of Trade	Meeting Dat 06/26/2009	ce	Meeting St Voted	atus
Annual Issue No.	Japan Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5 6 7 8 9	Elect Hiroshi Fujino Elect Hiroshi Saitoh Elect Kazufumi Moriuchi Elect Toshiaki Deguchi Elect Tetsuo Saeki Elect Kaoru Kajii	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against Against	Against Against Against Against Against Against

10 11	Elect Tetsuo Kai Elect Shigeaki Takeda	Mgmt Mgmt	For For	Against Against	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	Mgmt	For	For	For
	Auditor				

Linde AG		**\C**>	**\C**>	(0)	(0)					
Ticker	Security ID:	Meeting Dat	:e	Meeting St	tatus					
	CINS D50348107	05/15/2009		Voted						
Meeting Type	Country of Trade									
Annual	Germany									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
					Mgmt					
4		/-	/-	/-	/-					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A					
2	Non-Voting Meeting Note Non-Voting Agenda Item	N/A	N/A	N/A	N/A					
3 4	Allocation of Profits/Dividends	N/A Mamt	N/A For	N/A For	N/A For					
5	Ratification of Management Board Acts	Mgmt	For	Against	Against					
6	Ratification of Supervisory Board	Mgmt	For	Against	Against					
O	Acts	rigilic	ror	Against	Against					
	110 05									
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					
· Ma DI Di										
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2C5	205	2 CL S	2 CI S							
LKQ Corp.			-							
LKQ Corp. Ticker	Security ID:	Meeting Dat	-	Meeting St						
LKQ Corp. Ticker LKQX	Security ID: CUSIP 501889208		-							
LKQ Corp. Ticker	Security ID:	Meeting Dat	-	Meeting St						
LKQ Corp. Ticker LKQX Meeting Type	Security ID: CUSIP 501889208 Country of Trade	Meeting Dat	-	Meeting St						
LKQ Corp. Ticker LKQX Meeting Type Annual	Security ID: CUSIP 501889208 Country of Trade United States	Meeting Dat 05/11/2009	ce	Meeting St Voted	tatus					
LKQ Corp. Ticker LKQX Meeting Type Annual	Security ID: CUSIP 501889208 Country of Trade United States Description	Meeting Dat 05/11/2009	ce	Meeting St Voted Vote Cast	tatus For/Agnst					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen	Meeting Dat 05/11/2009 Proponent Mgmt	Mgmt Rec	Meeting St Voted Vote Cast Against	tatus For/Agnst Mgmt Against					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin	Meeting Dat 05/11/2009 Proponent Mgmt Mgmt	Mgmt Rec For For	Meeting St Voted Vote Cast Against Against	For/Agnst Mgmt Against Against					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn	Meeting Dat 05/11/2009 Proponent Mgmt Mgmt Mgmt	Mgmt Rec  For For For	Meeting St Voted Vote Cast Against Against Against	For/Agnst Mgmt Against Against Against					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn	Meeting Dat 05/11/2009 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Meeting St Voted  Vote Cast  Against Against Against Against Against	For/Agnst Mgmt Against Against Against Against Against					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For	Meeting St Voted  Vote Cast  Against Against Against Against Against Against	For/Agnst Mgmt  Against Against Against Against Against Against					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For	Meeting St Voted  Vote Cast  Against Against Against Against Against Against Against	For/Agnst Mgmt  Against Against Against Against Against Against Against					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For	Meeting Si Voted  Vote Cast  Against Against Against Against Against Against Against Against Against	For/Agnst Mgmt  Against Against Against Against Against Against Against Against					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting Si Voted  Vote Cast  Against	For/Agnst Mgmt  Against Against Against Against Against Against Against Against Against					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien Elect William Webster, IV	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting Si Voted  Vote Cast  Against	For/Agnst Mgmt  Against					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting Si Voted  Vote Cast  Against	For/Agnst Mgmt  Against Against Against Against Against Against Against Against Against					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien Elect William Webster, IV	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting Si Voted  Vote Cast  Against	For/Agnst Mgmt  Against					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien Elect William Webster, IV	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting Si Voted  Vote Cast  Against	For/Agnst Mgmt  Against					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien Elect William Webster, IV	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting Si Voted  Vote Cast  Against	For/Agnst Mgmt  Against					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien Elect William Webster, IV Ratification of Auditor	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  Against For	For/Agnst Mgmt  Against For					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien Elect William Webster, IV Ratification of Auditor	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  Against For	For/Agnst Mgmt  Against For					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien Elect William Webster, IV Ratification of Auditor	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  Against For	For/Agnst Mgmt  Against For					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien Elect William Webster, IV Ratification of Auditor	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Cor For For For	Meeting Si Voted  Vote Cast  Against Against Against Against Against Against Against Against Against For	For/Agnst Mgmt  Against					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien Elect William Webster, IV Ratification of Auditor  Security ID:	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Cor For For For	Meeting Sivoted  Vote Cast  Against Against Against Against Against Against Against Against Against Comparished Against For	For/Agnst Mgmt  Against					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien Elect William Webster, IV Ratification of Auditor  Security ID: CINS Y56999108	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Cor For For For	Meeting Si Voted  Vote Cast  Against Against Against Against Against Against Against Against Against For	For/Agnst Mgmt  Against					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Konald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien Elect William Webster, IV Ratification of Auditor  Security ID: CINS Y56999108 Country of Trade	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Cor For For For	Meeting Sivoted  Vote Cast  Against Against Against Against Against Against Against Against Against Comparished Against For	For/Agnst Mgmt  Against					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien Elect William Webster, IV Ratification of Auditor  Security ID: CINS Y56999108	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Cor For For For	Meeting Sivoted  Vote Cast  Against Against Against Against Against Against Against Against Against Comparished Against For	For/Agnst Mgmt  Against					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien Elect William Webster, IV Ratification of Auditor  Security ID: CINS Y56999108 Country of Trade Philippines	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For CC>	Meeting St Voted  Vote Cast  Against Against Against Against Against Against Against Against Comparished Against Against Against Against Against Against Voted	For/Agnst Mgmt  Against Against Against Against Against Against Against Against Against Cor					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien Elect William Webster, IV Ratification of Auditor  Security ID: CINS Y56999108 Country of Trade Philippines Description	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For CC>	Meeting St Voted  Vote Cast  Against Against Against Against Against Against Against Against Comparished Against Against Against Against Against Against Voted	For/Agnst Mgmt  Against Against Against Against Against Against Against Against Cor					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien Elect William Webster, IV Ratification of Auditor  Security ID: CINS Y56999108 Country of Trade Philippines Description  Approve to determine the quorum	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  Against Against Against Against Against Against Against Against Comparish Against Against Against Against Against Against Against For	For/Agnst Mgmt  Against For					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien Elect William Webster, IV Ratification of Auditor  Security ID: CINS Y56999108 Country of Trade Philippines Description  Approve to determine the quorum Approve the minutes of the meeting	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  Against Against Against Against Against Against Against Against Comparishment Against Against Against Against Against Voted  Vote Cast	For/Agnst Mgmt  Against Against Against Against Against Against Against Against Against  C>   C>  tatus					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien Elect William Webster, IV Ratification of Auditor  Security ID: CINS Y56999108 Country of Trade Philippines Description  Approve to determine the quorum Approve the minutes of the meeting of stockholders on 31 MAR	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  Against Against Against Against Against Against Against Against Comparish Against Against Against Against Against Against Against For	For/Agnst Mgmt  Against For					
LKQ Corp. Ticker LKQX Meeting Type Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 501889208 Country of Trade United States Description  Elect A. Clinton Allen Elect Robert Devlin Elect Donald Flynn Elect Kevin Flynn Elect Ronald Foster Elect Joseph Holsten Elect Paul Meister Elect John O'Brien Elect William Webster, IV Ratification of Auditor  Security ID: CINS Y56999108 Country of Trade Philippines Description  Approve to determine the quorum Approve the minutes of the meeting	Meeting Dat 05/11/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  Against Against Against Against Against Against Against Against Comparish Against Against Against Against Against Against Against For	For/Agnst Mgmt  Against For					

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

Neste Oil Oyj										
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus					
	CINS X5688A109	04/03/2009		Voted						
Meeting Type	Country of Trade									
Annual	Finland									
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	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	Mgmt	For	Against	Against					
	Acts									
1.1	7	M t-		П						
11	Approve the remuneration to be paid	Mgmt	For	For	For					
	to the Members of the Supervisory									
	Board									
12	Approve the number of Members of the	Mamt	For	For	For					
12	Approve the number of Members of the	Mgmt	FOL	FOL	FOI					
	Supervisory Board									
	Board									
13	Election of Supervisory Council	Mamt	For	For	For					
14	Directors' Fees	Mgmt	For	For	For					
15	Approve the number of Board of		For	For	For					
13	Directors as	Mgmt	FOI	FOI	FOI					
	8									
	O									
16	Election of Directors	Mgmt	For	For	For					
17	Approve to pay the Auditor s costs	Mgmt	For	Against	Against					
± /	as invoiced and approved by the	rigilic	101	Againse	Againse					
	Company									
	company									
18	Appointment of Auditor	Mgmt	For	Against	Against					
19	Nominating Committee	Mgmt	For	For	For					
20	Shareholder Proposal Regarding	ShrHoldr	Abstain	Against	Against					
23	Cessation of Use of Palm	5112110141	1100000111	113021100	119021100					
	Oil									
21	Closing of the meeting	Mgmt	For	For	For					
	3	3								
NINE DRAGONS										
DADER HIDGS										
NINE DRAGONS PAPER HLDGS LTD

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

Ticker Meeting Type	Security ID: Cins G65318100 Country of Trade	Meeting Dat 11/27/2008	ce	Meeting St Voted	catus
Annual Issue No.	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
3.1	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 Shur	n 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

Novozymes A/S Ticker Meeting Type	Security ID: CINS K7317J117 Country of Trade	Meeting Dat 03/04/2009	ce	Meeting St Voted	atus					
Annual Issue No.	Denmark Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports; Ratification of Board and Management Acts	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A Against	N/A N/A N/A N/A Against					
6 7	Allocation of Profits/Dividends Re-elect Mr. Henrik Gurtler as the Members to the Board of Directors	Mgmt Mgmt	For For	For 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

NSK Limited										
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus					
	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					
<C> <C> <C> <C> <C> <S> Ormat Technologies Inc Meeting Date Ticker Security ID: Meeting Status CUSIP 686688102 05/08/2009 ORA Voted Country of Trade Meeting Type Annual United States Issue No. Description Proponent Vote Cast For/Agnst Mgmt Rec 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 </TABLE> <TABLE> <C> <C> <C> <C> <C> <S> PALL CORP Security ID: Meeting Date Meeting Status Ticker CUSIP 696429307 11/19/2008 PLLVoted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Agnst Mgmt Elect Nominee - CHERYL W. GRISE 1.1 Mgmt For For For

<TABLE>

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

~~PENNON GROUP PLC,~~	Security ID: Cins G8295T213	Meeting Dat 07/31/2008		Meeting St Voted						
``` PENNON GROUP PLC, EXETER ```	Security ID:	Meeting Dat		Meeting St						
``` PENNON GROUP PLC, EXETER  Ticker  Meeting Type Annual ```	Security ID: Cins G8295T213 Country of Trade United Kingdom	Meeting Dat 07/31/2008 Proponent	e	Meeting St Voted	atus For/Agnst					
``` PENNON GROUP PLC, EXETER  Ticker  Meeting Type Annual Issue No. ```	Security ID: Cins G8295T213 Country of Trade United Kingdom Description	Meeting Dat 07/31/2008 Proponent	e Mgmt Rec	Meeting St Voted Vote Cast	atus For/Agnst Mgmt					
``` PENNON GROUP PLC, EXETER  Ticker  Meeting Type Annual Issue No. ```	Security ID: Cins G8295T213 Country of Trade United Kingdom Description Approve Financial Statements/Reports	Meeting Dat 07/31/2008 Proponent Mgmt	e Mgmt Rec For	Meeting St Voted Vote Cast For	atus For/Agnst Mgmt For					
``` PENNON GROUP PLC, EXETER  Ticker  Meeting Type Annual Issue No.  1  2 ```	Security ID: Cins G8295T213 Country of Trade United Kingdom Description  Approve Financial Statements/Reports  Approve Dividend	Meeting Dat 07/31/2008 Proponent Mgmt Mgmt	e  Mgmt Rec  For	Meeting St Voted Vote Cast For	atus  For/Agnst Mgmt  For  For					
``` PENNON GROUP PLC, EXETER  Ticker  Meeting Type Annual Issue No.  1 2 ```	Security ID: Cins G8295T213 Country of Trade United Kingdom Description  Approve Financial Statements/Reports  Approve Dividend  Approve Remuneration Report	Meeting Dat 07/31/2008 Proponent Mgmt Mgmt	e  Mgmt Rec  For  For	Meeting St Voted  Vote Cast  For  For	atus  For/Agnst Mgmt  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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Pentair Inc	Garani bar ID.	Marking Dat		M	
Ticker PNR	Security ID: CUSIP 709631105	Meeting Dat 04/30/2009	-e	Meeting St Voted	Latus
Meeting Type	Country of Trade	04/30/2009		voced	
Annual	United States				
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 5	Executive Officer Performance Plan Ratification of Auditor	Mgmt Mgmt	For For	Against For	Against For

  

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Praxair Inc					
Ticker PX	Security ID: CUSIP 74005P104	Meeting Dat 04/28/2009	te	Meeting St Voted	latus
Meeting Type	Country of Trade	04/20/2009		voced	
Annual	United States				
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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Ticker	Security ID: CINS G73011101	Meeting Dat 05/28/2009	е	Meeting St Voted	atus
Meeting Type Annual Issue No.	Country of Trade United Kingdom Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2 3 4	Directors' Remuneration Report Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	Against For For	Against 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 8	Authority to Repurchase Shares Executive Directors Deferred Share Plan	Mgmt Mgmt	For For	Abstain Abstain	Against Against

Roper Industries Income		<c></c>	<c></c>	<c></c>	<c></c>
Roper Industries Income Ticker ROP Meeting Type	Security ID: CUSIP 776696106 Country of Trade	Meeting Dat 06/03/2009		Meeting St Voted	
Roper Industries Income Ticker ROP	Security ID: CUSIP 776696106	Meeting Dat		Meeting St	
Roper Industries Income  Ticker ROP Meeting Type Annual	Security ID: CUSIP 776696106 Country of Trade United States	Meeting Dat 06/03/2009	e	Meeting St Voted	atus For/Agnst
Roper Industries Income  Ticker ROP Meeting Type Annual Issue No.  1.1 1.2 1.3 2					

Roper Industries Income  Ticker ROP Meeting Type Annual Issue No.  1.1 1.2 1.3 2
----------------------------------------------------------------------------------

 Security ID: CUSIP 776696106 Country of Trade United States Description  Elect Robert Johnson Elect Robert Knowling, Jr. Elect Wilbur Prezzano | Meeting Dat 06/03/2009 Proponent Mgmt Mgmt Mgmt | e  Mgmt Rec  For For For For C> | Meeting St Voted Vote Cast Withhold Withhold Withhold | For/Agnst Mgmt Against Against Against For || Roper Industries Income  Ticker ROP Meeting Type Annual Issue No.  1.1 1.2 1.3 2 | Security ID: CUSIP 776696106 Country of Trade United States Description  Elect Robert Johnson Elect Robert Knowling, Jr. Elect Wilbur Prezzano Ratification of Auditor  Security ID: | Meeting Dat 06/03/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt | e  Mgmt Rec  For For For For C> | Meeting St Voted  Vote Cast  Withhold Withhold Withhold For | For/Agnst Mgmt Against Against Against For |
| Roper Industries Income  Ticker ROP Meeting Type Annual Issue No.  1.1 1.2 1.3 2 | Security ID: CUSIP 776696106 Country of Trade United States Description  Elect Robert Johnson Elect Robert Knowling, Jr. Elect Wilbur Prezzano Ratification of Auditor  Security ID: CINS G76717126 Country of Trade United Kingdom | Meeting Dat 06/03/2009  Proponent  Mgmt Mgmt Mgmt Mgmt  CC>  Meeting Dat 04/24/2009 | e  Mgmt Rec  For For For C> | Meeting St Voted  Vote Cast  Withhold Withhold Withhold For  Meeting St Voted | atus  For/Agnst Mgmt  Against Against Against For  atus  For/Agnst |

5	Appointment of Auditor	Mgmt	For	For	For
6	Authorize the Directors to fix the Auditors remuneration	Mgmt	For	For	For
7 8	Directors' Remuneration Report Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For 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

Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus					
Meeting Type Mix	CINS F8211M103 Country of Trade France	04/30/2009		Voted						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A					
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A					
2	Non vocing receing noce	N/A	N/A							
2 3	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses	Mgmt	For	Against	Against					
3	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses	Mgmt	For	Against						
3	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses  Consolidated Accounts and Reports	Mgmt Mgmt	For	Against	For					
3	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses	Mgmt	For	Against						
3 4 5 6 7	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses  Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees	Mgmt Mgmt Mgmt	For For	Against For For	For For For					
3 4 5 6 7 8	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses  Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against  For For For For For	For For For For					
3 4 5 6 7	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses  Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against  For  For  For  For	For For For					
3 4 5 6 7 8	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses  Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Authority to Repurchase Shares Authority to Increase Capital Through	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against  For For For For For	For For For For					
3 4 5 6 7 8 9	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses  Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Authority to Repurchase Shares Authority to Increase Capital Through Capitalizations  Authority to Cancel Shares and Reduce	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against  For For For For For For	For For For For					
3 4 5 6 7 8 9	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses  Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Authority to Repurchase Shares Authority to Increase Capital Through Capitalizations  Authority to Cancel Shares and Reduce	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against  For For For For For For	For For For For					
3 4 5 6 7 8 9	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses  Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Authority to Repurchase Shares Authority to Increase Capital Through Capitalizations  Authority to Cancel Shares and Reduce	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against  For For For For For For	For For For For					
4 5 6 7 8 9 10	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses  Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Authority to Repurchase Shares Authority to Increase Capital Through Capitalizations  Authority to Cancel Shares and Reduce Capital	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against  For For For For For	For For For For					
4 5 6 7 8 9  10	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses  Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Authority to Repurchase Shares Authority to Increase Capital Through Capitalizations  Authority to Cancel Shares and Reduce Capital  Security ID: CINS G80661104	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against  For For For For For	For For For For  For					
4 5 6 7 8 9 10	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses  Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Authority to Repurchase Shares Authority to Increase Capital Through Capitalizations  Authority to Cancel Shares and Reduce Capital  Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For Meeting St	For For For For  For					

1	Rights Issue	Mgmt	For	For	For

Ticker	Security ID: Cins G80661104	Meeting Dat 07/24/2008	ce	Meeting St Voted	tatus
Meeting Type Annual	Country of Trade United Kingdom	07, 21, 2000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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

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

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

Meeting Type Annual Issue No.	Cins Q8505L116 Country of Trade Australia Description	11/21/2008 Proponent	Mgmt Rec	Voted 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

Meeting Type Annual	CINS W84237143 Country of Trade Sweden	04/21/2009	_	Voted	cub
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
6 7 8 9 10 11	Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A
12 13 14 15	Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Grant discharge to the Board Members and the President from liability	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For Against	N/A For For Against
16	Approve to determine number of Board Members as 9 without Deputy Members	Mgmt	For	For	For
17 18 19	Directors' Fees Election of Directors Approve to determine number of Auditor as 1 without any Deputy Auditor	Mgmt Mgmt Mgmt	For For For	For For For	For For For
20 21	Authority to Set Auditor's Fees Re-elect KPMG as the Auditor for the time up to the closing of the AGM 2013	Mgmt Mgmt	For For	For For	For For
22	Approve the principles of remuneration of Group Management Members	Mgmt	For	For	For
23	Approve the introduction of SKF S Performance Share Programme 2009	Mgmt	For	For	For
24 25	Authority to Repurchase Shares Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A

Ticker  Meeting Type Annual	Security ID: CINS G83561103 Country of Trade United Kingdom	Meeting Dat 05/12/2009	ce	Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3 4 5 6 7	Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Krishnamurthy Rajagopal Elect Michael Gibbin Elect Bill Whiteley Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against Against Against Against	For For For Against Against Against Against
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	Scrip Dividend	Mgmt	For	For	For

For

For

12	Authority to Reputchase Shares Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

(EADI II)										
Stanley Electric Company Limited										
Ticker	Security ID: CINS J76637115	Meeting Dat 06/24/2009	ce	Meeting St Voted	tatus					
Meeting Type Annual	Country of Trade 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 5	Elect Makio Natsusaka	Mgmt	For	Against	Against					
6	Elect Hidenari Yamazaki Elect Shigeki Mutoh	Mgmt Mgmt	For For	Against Against	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					
Stantec Inc Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus					
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 1.6	Elect Susan Hartman Elect Aram Keith	Mgmt	For For	For For	For For					
1.7	Elect Ivor Ruste	Mgmt Mgmt	For	For	For					
1.8	Elect Ronald Triffo	Mgmt	For	For	For					
2	Appointment of Auditor and Authority		For	Withhold	Against					
	to Set Fees									
Stericycle Inc Ticker	Security ID:	Meeting Dat	te.	Meeting St	tatus					
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					
Mgmt

For

11

Authority to Repurchase Shares

1.1	Elect Mark Miller	Mgmt	For	Withhold	Against
1.2	Elect Jack Schuler		For	Withhold	_
		Mgmt			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
		•		•	•

SunPower	107	107	107	107	107					
Corporation										
Ticker	Security ID:	Mooting Dot		Mooting C	+ - +					
	-	Meeting Dat	-E	Meeting S	Latus					
SPWRA	CUSIP 867652307	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 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					
2	Ratification of Additor	rigilic	101	101	101					
/MADIES										
~~Thermo Fisher~~										
~~Thermo Fisher~~										
~~Thermo Fisher~~										
~~Thermo Fisher~~										
``` Thermo Fisher Scientific Ticker ```	Security ID:	Meeting Dat		Meeting S						
``` Thermo Fisher Scientific  Ticker TMO ```	Security ID: CUSIP 883556102									
``` Thermo Fisher Scientific  Ticker TMO Meeting Type ```	Security ID: CUSIP 883556102 Country of Trade	Meeting Dat		Meeting S						
``` Thermo Fisher Scientific  Ticker TMO Meeting Type Annual ```	Security ID: CUSIP 883556102 Country of Trade United States	Meeting Dat 05/20/2009	ce	Meeting S Voted	tatus					
``` Thermo Fisher Scientific  Ticker TMO Meeting Type ```	Security ID: CUSIP 883556102 Country of Trade	Meeting Dat		Meeting S	tatus For/Agnst					
``` Thermo Fisher Scientific  Ticker TMO Meeting Type Annual ```	Security ID: CUSIP 883556102 Country of Trade United States	Meeting Dat 05/20/2009	ce	Meeting S Voted	tatus					
``` Thermo Fisher Scientific  Ticker TMO Meeting Type Annual Issue No. ```	Security ID: CUSIP 883556102 Country of Trade United States Description	Meeting Dat 05/20/2009 Proponent	ce Mgmt Rec	Meeting S Voted Vote Cast	tatus For/Agnst Mgmt					
``` Thermo Fisher Scientific  Ticker TMO Meeting Type Annual Issue No. ```	Security ID: CUSIP 883556102 Country of Trade United States Description Elect Judy Lewent	Meeting Dat 05/20/2009 Proponent Mgmt	te Mgmt Rec For	Meeting S Voted Vote Cast Withhold	tatus For/Agnst Mgmt Against					
``` Thermo Fisher Scientific  Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 ```	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning	Meeting Dat 05/20/2009 Proponent Mgmt Mgmt	Mgmt Rec For For	Meeting S Voted Vote Cast Withhold Withhold	tatus  For/Agnst Mgmt  Against Against					
``` Thermo Fisher Scientific  Ticker TMO Meeting Type Annual Issue No. ```	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi	Meeting Dat 05/20/2009 Proponent Mgmt	te Mgmt Rec For	Meeting S' Voted Vote Cast Withhold Withhold Withhold	tatus  For/Agnst Mgmt  Against Against Against					
``` Thermo Fisher Scientific  Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 ```	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning	Meeting Dat 05/20/2009 Proponent Mgmt Mgmt	Mgmt Rec For For	Meeting S Voted Vote Cast Withhold Withhold	tatus  For/Agnst Mgmt  Against Against					
``` Thermo Fisher Scientific  Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 ```	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi	Meeting Dat 05/20/2009 Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Meeting S' Voted Vote Cast Withhold Withhold Withhold	tatus  For/Agnst Mgmt  Against Against Against					
``` Thermo Fisher Scientific  Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 ```	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian	Meeting Dat 05/20/2009 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Meeting S' Voted  Vote Cast  Withhold Withhold Withhold Withhold	for/Agnst Mgmt Against Against Against Against Against					
``` Thermo Fisher Scientific  Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 ```	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian	Meeting Dat 05/20/2009 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Meeting S' Voted  Vote Cast  Withhold Withhold Withhold Withhold	for/Agnst Mgmt Against Against Against Against Against					
``` Thermo Fisher Scientific  Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2 ```	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian	Meeting Dat 05/20/2009 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Meeting S' Voted  Vote Cast  Withhold Withhold Withhold Withhold	for/Agnst Mgmt Against Against Against Against Against					
``` Thermo Fisher Scientific  Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2 ```	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian Ratification of Auditor	Meeting Dat 05/20/2009 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Meeting S Voted  Vote Cast  Withhold Withhold Withhold Withhold Against	For/Agnst Mgmt Against Against Against Against Against Against					
``` Thermo Fisher Scientific  Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2 ```	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian Ratification of Auditor	Meeting Dat 05/20/2009 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Meeting S' Voted  Vote Cast  Withhold Withhold Withhold Withhold	for/Agnst Mgmt Against Against Against Against Against					
``` Thermo Fisher Scientific  Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2 ```	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian Ratification of Auditor	Meeting Dat 05/20/2009 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For	Meeting S Voted  Vote Cast  Withhold Withhold Withhold Withhold Against	For/Agnst Mgmt Against Against Against Against Against Against					
``` Thermo Fisher Scientific  Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2 ```	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian Ratification of Auditor  SA Security ID:	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  CC>  Meeting Dat	Mgmt Rec  For For For For For	Meeting S Voted  Vote Cast  Withhold Withhold Withhold Withhold Against  Meeting S	For/Agnst Mgmt Against Against Against Against Against Against					
``` Thermo Fisher Scientific  Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2 ```	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian Ratification of Auditor  SA Security ID: CINS R91733114	Meeting Dat 05/20/2009 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For	Meeting S Voted  Vote Cast  Withhold Withhold Withhold Withhold Against	For/Agnst Mgmt Against Against Against Against Against Against					
Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2        Meeting Type	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian Ratification of Auditor  SA Security ID: CINS R91733114 Country of Trade	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  CC>  Meeting Dat	Mgmt Rec  For For For For For	Meeting S Voted  Vote Cast  Withhold Withhold Withhold Withhold Against  Meeting S	For/Agnst Mgmt Against Against Against Against Against Against					
``` Thermo Fisher Scientific  Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2 ```	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian Ratification of Auditor  SA Security ID: CINS R91733114 Country of Trade Norway	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  CC>  Meeting Dat	Mgmt Rec  For For For For For	Meeting S Voted  Vote Cast  Withhold Withhold Withhold Withhold Against  Meeting S	For/Agnst Mgmt Against Against Against Against Against Against					
Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2        Meeting Type	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian Ratification of Auditor  SA Security ID: CINS R91733114 Country of Trade	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  CC>  Meeting Dat	Mgmt Rec  For For For For For	Meeting S Voted  Vote Cast  Withhold Withhold Withhold Withhold Against  Meeting S	For/Agnst Mgmt Against Against Against Against Against Against					
Ticker Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian Ratification of Auditor  SA Security ID: CINS R91733114 Country of Trade Norway	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt CC>  Meeting Dat 04/21/2009	Mgmt Rec  For For For For CC>	Meeting S' Voted  Vote Cast  Withhold Withhold Withhold Against  Meeting S' Voted	For/Agnst Mgmt  Against Against Against Against Against C>  tatus					
Ticker Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian Ratification of Auditor  SA Security ID: CINS R91733114 Country of Trade Norway	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt CC>  Meeting Dat 04/21/2009	Mgmt Rec  For For For For CC>	Meeting S' Voted  Vote Cast  Withhold Withhold Withhold Against  Meeting S' Voted	For/Agnst Mgmt Against Against Against Against Against C> tatus					
Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian Ratification of Auditor  SA  Security ID: CINS R91733114 Country of Trade Norway Description	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt C>  Meeting Dat 04/21/2009  Proponent	Mgmt Rec  For For For CC>  Mgmt Rec	Meeting S' Voted  Vote Cast  Withhold Withhold Withhold Against  Meeting S' Voted	For/Agnst Mgmt Against Against Against Against Against C> tatus					
Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian Ratification of Auditor  SA Security ID: CINS R91733114 Country of Trade Norway Description  Non-Voting Meeting Note	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt CC>  Meeting Dat 04/21/2009  Proponent  N/A	Mgmt Rec  For For For For  te  Mgmt Rec  N/A	Meeting S Voted  Vote Cast  Withhold Withhold Withhold Withhold Against  Meeting S Voted  Vote Cast	For/Agnst Mgmt Against Against Against Against Against Against Against Mgmt N/A					
Ticker Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian Ratification of Auditor  SA Security ID: CINS R91733114 Country of Trade Norway Description  Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Date 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For  te  Mgmt Rec  N/A N/A	Meeting S Voted  Vote Cast  Withhold Withhold Withhold Withhold Against  Meeting S Voted  Vote Cast	For/Agnst Mgmt Against Against Against Against Against Against Against Against Mgmt  For/Agnst Mgmt  N/A N/A					
Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian Ratification of Auditor  SA Security ID: CINS R91733114 Country of Trade Norway Description  Non-Voting Meeting Note Non-Voting Meeting; Voting List	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Od/21/2009  Proponent  N/A N/A Mgmt	Mgmt Rec  For For For For  Mgmt Rec  Mgmt Rec  Mymt Rec  N/A N/A For	Meeting S Voted  Vote Cast  Withhold Withhold Withhold Withhold Against  Meeting S Voted  Vote Cast  N/A N/A For	For/Agnst Mgmt  Against Against Against Against Against  C>  tatus  For/Agnst Mgmt  N/A N/A For					
Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian Ratification of Auditor  SA Security ID: CINS R91733114 Country of Trade Norway Description  Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Voting List Elect the Chairperson of the meeting	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Od/21/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec  For For For For  Mgmt Rec  N/A N/A For For	Meeting S Voted  Vote Cast  Withhold Withhold Withhold Withhold Against  Meeting S Voted  Vote Cast  N/A N/A For For	For/Agnst Mgmt  Against Against Against Against Against Against  C>  tatus  For/Agnst Mgmt  N/A N/A For For					
Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian Ratification of Auditor  SA Security ID: CINS R91733114 Country of Trade Norway Description  Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Voting List Elect the Chairperson of the meeting Election of an Individual to Check	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Od/21/2009  Proponent  N/A N/A Mgmt	Mgmt Rec  For For For For  Mgmt Rec  Mgmt Rec  Mymt Rec  N/A N/A For	Meeting S Voted  Vote Cast  Withhold Withhold Withhold Withhold Against  Meeting S Voted  Vote Cast  N/A N/A For	For/Agnst Mgmt  Against Against Against Against Against  C>  tatus  For/Agnst Mgmt  N/A N/A For					
Ticker TMO Meeting Type Annual Issue No.  1.1 1.2 1.3 1.4 2	Security ID: CUSIP 883556102 Country of Trade United States Description  Elect Judy Lewent Elect Peter Manning Elect Jim Manzi Elect Elaine Ullian Ratification of Auditor  SA Security ID: CINS R91733114 Country of Trade Norway Description  Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Voting List Elect the Chairperson of the meeting	Meeting Dat 05/20/2009  Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Od/21/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec  For For For For  Mgmt Rec  N/A N/A For For	Meeting S Voted  Vote Cast  Withhold Withhold Withhold Withhold Against  Meeting S Voted  Vote Cast  N/A N/A For For	For/Agnst Mgmt  Against Against Against Against Against Against  C> tatus  For/Agnst Mgmt  N/A N/A For For					

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

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Ticker Meeting Type	Security ID: CINS B95505168 Country of Trade	Meeting Dat 03/26/2009	ce	Meeting St Voted	atus
Special Issue No.	Belgium Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Non-Voting Meeting Note Grant authority to repurchase of up to 10% of issued share capital	N/A Mgmt	N/A For	N/A For	N/A 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
Umicore SA	Garani ba TD1	Martine Dat		M	
Ticker	Security ID: CINS B95505168	Meeting Dat 04/28/2009	ce	Meeting St Voted	tatus
Meeting Type	Country of Trade				
Annual Issue No.	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 4	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	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 Approve the confirmation of Mr. Marc Grynberg as an Executive Director	Mgmt Mgmt	For For	Against For	Against 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

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

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

BRUKELLES					
Ticker	Security ID: Cins B95505168	Meeting Dat 11/13/2008	ce	Meeting St Voted	catus
			e Mgmt Rec		For/Agnst
Ticker  Meeting Type Special	Cins B95505168 Country of Trade Belgium	11/13/2008		Voted	
Ticker  Meeting Type Special Issue No.	Cins B95505168 Country of Trade Belgium Description	11/13/2008 Proponent	Mgmt Rec	Voted Vote Cast	For/Agnst Mgmt
Ticker  Meeting Type Special Issue No.	Cins B95505168 Country of Trade Belgium Description  Cancel Treasury Shares  Amend Articles re Significant	11/13/2008 Proponent Mgmt	Mgmt Rec	Voted  Vote Cast  For	For/Agnst Mgmt For
Ticker  Meeting Type Special Issue No.	Cins B95505168 Country of Trade Belgium Description  Cancel Treasury Shares  Amend Articles re Significant Shareholdings	11/13/2008 Proponent Mgmt Mgmt	Mgmt Rec For	Voted  Vote Cast  For	For/Agnst Mgmt For
Ticker Meeting Type Special Issue No.  1 2 3.1	Cins B95505168 Country of Trade Belgium Description  Cancel Treasury Shares  Amend Articles re Significant Shareholdings  Approve Share Buyback	11/13/2008 Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	Voted  Vote Cast  For  For	For/Agnst Mgmt For For
Ticker  Meeting Type Special Issue No.  1  2  3.1  3.2					

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

Ticker  Meeting Type	Security ID: CINS F9686M107 Country of Trade	Meeting Da 05/07/2009	te	Meeting St Voted	tatus					
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 6	Consolidated Accounts and Reports Approval of Non-Tax Deductible	Mgmt	For	For	For					
6	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 Proglio	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 Authority to Issue Shares and/or Convertible Securities w/out Preemptive Rights; Authority to Issue Debt Instruments	Mgmt Mgmt	For For	For Against	For 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					
~~Vestas Windsystems A/S~~										
Ticker	Security ID: CINS K9773J128	Meeting Da 03/26/2009	te	Meeting St Voted	tatus					
Meeting Type	Country of Trade			-						
Annual Issue No.	Denmark 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	Mgmt	For	For	For
·	the Members of the Board of Directors				
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	Mamt	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	Sogurity ID:	Mooting Dat	0	Mooting St	atus
licker	Security ID: CINS N9438C101	Meeting Dat 04/22/2009	E	Meeting St Voted	atus
Meeting Type Annual	Country of Trade Netherlands	04/22/2009		voced	
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	_	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 16	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A

Ticker Meeting Type	Security ID: CINS J96348107 Country of Trade	Meeting Dat 06/25/2009	ce	Meeting St Voted	atus
Annual Issue No.	Japan Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3 4	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Masaaki Inozuka	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For Against	N/A For For Against

</TABLE>

Item 1: Proxy Voting Record

Registrant :

<TABLE>

Fund Name : Pax World International Fund

07/01/2008 - 06/30/2009

<s></s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
AMERICA MOVIL SA Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
AMX Meeting Type	CUSIP 02364W105 Country of Trade	04/20/2009		Voted	
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

Ticker	Security ID: CINS B6399C107	Meeting Da <sup>o</sup> 04/28/2009	te	Meeting St Voted	tatus
Meeting Type Mix	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 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	Mamt	For	For	For
,	Profits/Dividends	ндше	FOI	FOI	roi
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	Mgmt	For	For	For
	granting of stock options and shares	5			
12	Approve to change the control	Mgmt	For	For	For
	provisions relating to the emtnprogram				
13	Approve to change of control	Mgmt	For	For	For
13	provisions relating to the US	119	101	101	101
	dollar				
	notes				
	notes				
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	Mamt	For	Against	Against
17	Authority to Issue Shares w/o	Mgmt	For	For	For
17	Preemptive Rights	мушс	FOI	FOI	FOI
18	Authority to Increase Capital as a	Mamt	For	For	For
10	Result of the Share	мушс	FOI	FOL	FOL
	Issuance				
	Issuance				
19	Authority to Carry Out Formalities	Mamt	For	Against	Against
10	in Relation to the	Мушс	FOI	Against	Against
	Issuance				
	Issuance				
20	Authority to Carry Out Formalities	Mgmt	For	For	For
	in Relation to the	1190	101	101	101
	Issuance				
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Authority to Issue Shares and/or	Mgmt	For	For	For
	Convertible Securities w/ or w/o	_			
	Preemptive				
	Rights				
	<b>3</b>				
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Carry Out Formalities	Mgmt	For	For	For
	<u>,</u>	5 -	-	-	-

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

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

Ticker BBV Meeting Type Annual	Security ID: CUSIP 05946K101 Country of Trade United States	Meeting Dat 03/13/2009	ce	Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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	_	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-REMUNERATION PLAN.	Mgmt	For	For	For
12	2009-10 Bi-Annual Share Remuneration Plan	Mgmt	For	For	For
13 14	Appointment of Auditor Authority to Carry Out Formalities	Mgmt Mgmt	For For	For For	For For

  

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BG Group PLC Ticker	Security ID: CINS G1245Z108	Meeting Dat 05/18/2009	e	Meeting St Voted	catus
Meeting Type	Country of Trade				
Annual Issue No.	United Kingdom 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 6	Elect Martin Houston Elect Sir Robert Wilson	Mgmt	For	Against	Against
7	Elect Sir Robert Wilson Elect Frank Chapman	Mgmt Mgmt	For For	Against Against	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 13 14	EU Political Donations Increase in Authorised Share Capital Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt	For For For	Abstain For Against	Against For Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16 17	Authority to Repurchase Shares Amendments to Articles Regarding Share Capital	Mgmt Mgmt	For For	For 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

  

<s> CANON INC ADR</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker CAJ Meeting Type Annual	Security ID: CUSIP 138006309 Country of Trade United States	Meeting Date 03/27/2009		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2	DIVIDEND FROM SURPLUS PARTIAL AMENDMENT TO THE ARTICLES OF	Mgmt Mgmt	For For	For For	For For
2	INCORPORATION	мушс	FOI	FOI	FOI
3.1	Elect Fujio Mitarai	Mamt	For	For	For
3.2	Elect Tsuneji Uchida	Mgmt	For	For	For
3.3	Elect Toshizo Tanaka	Mgmt 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 3.21	Elect Seijiroh Sekine Elect Shunji Onda	Mgmt Mgmt	For For	For 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
Ę.	CDANT OF DOMES TO DIDECTORS	Mam+	For	Againgt	Agains+
5 6	GRANT OF BONUS TO DIRECTORS ISSUANCE OF SHARE OPTIONS AS STOCK OPTIONS WITHOUT COMPENSATION	Mgmt Mgmt	For For	Against For	Against For

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| Central Japan |  |  | \C\_2 |  |  |
Railway Co

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

Ticker CGV Meeting Type	Security ID: CUSIP 204386106 Country of Trade	Meeting Date 04/29/2009		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3 4	Accounts and Reports ALLOCATION OF EARNINGS Consolidated Accounts and Reports RENEWAL OF THE TERM OF OFFICE OF MR YVES LESAGE	Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against Against	Against 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 8 9 10 11	Authority to Repurchase Shares Related Party Transactions Severance Package (Robert Brunck) Severance Package (Thierry Le Roux) Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For 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

Emp.	Loyee	Savings
Plar	า	

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

Ticker CS Meeting Type	CUSIP 225401108		Meeting Date 04/24/2009		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1 2	Presentation of Accounts and Reports CONSULTATIVE VOTE ON THE RENUMERATION REPORT	Mgmt Mgmt	N/A N/A	For Against	N/A N/A	
3 4	Accounts and Reports DISCHARGE OF ACTS OF BOARD OF DIRECTORS AND EXECUTIVE BOARD	Mgmt Mgmt	N/A N/A	For Against	N/A N/A	
5 6	APPROPRIATION OF RETAINED EARNINGS INCREASING CONDITIONAL CAPITAL FOR CONVERTIBLE AND WARRANT BONDS	Mgmt Mgmt	N/A N/A	For For	N/A N/A	
7	RENEWING AND INCREASING AUTHORIZED CAPITAL	Mgmt	N/A	For	N/A	
8 9	GROUP S INDEPENDENT AUDITOR PRESENCE QUORUM FOR BOARD OF DIRECTORS RESOLUTIONS	Mgmt Mgmt	N/A N/A	For For	N/A N/A	
10	DELETION OF PROVISIONS CONCERNING CONTRIBUTIONS IN KIND	Mgmt	N/A	For	N/A	
11.1 11.2 11.3 11.4 11.5 11.6 12	Elect Hans-Ulrich Doerig Elect Walter Kielholz Elect Richard Thornburgh Elect Andreas Koopmann Elect Urs Rohner Elect John Tiner ELECTION OF THE INDEPENDENT AUDITORS ELECTION OF SPECIAL AUDITORS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For N/A	For For For For For For For	For For For For For N/A	

  

CSL LTD Ticker	<c> Security ID: Cins Q3018U109 Country of Trade</c>	<c> <c> <c> Meeting Date 10/15/2008</c></c></c>		<c> <c> Meeting Status Voted</c></c>	
Meeting Type Annual Issue No.	Country of Trade Australia Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Present Financial Statements	Mgmt	For	Non-Voting	_
2.1	Elect/Appoint Director: David Anstice	e 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

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

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

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

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

 Nominating Committee | Mgmt | For | For | For ||  |  |  |  |  |  |
Ticker FMS Meeting Type	Security ID: CUSIP 358029106 Country of Trade	rade		catus	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3	Presentation of Accounts and Reports Allocation of Profits/Dividends Ratification of General Partner's Acts	Mgmt Mgmt Mgmt	Abstain For For	For For For	Against For For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
Ticker  Meeting Type Special	Security ID: CINS 359515202 Country of Trade Taiwan	Meeting Dat 12/05/2008	\_		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
					Mgmt

No Other Proposals/Motions	Mgmt	For	N/A	N/A
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</TABLE>

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

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

8	Agenda	Mgmt	For	For	For
9	Election of Individuals to Check	Mgmt	For	For	For
	Minutes	1190	101	101	101
	Hillacob				
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	_		For	
	-	Mgmt	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	Mgmt	For	Against	Against
	Acts				
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	-	-	-	
24	Conclusion of Meeting	Mgmt	For	For	For
· /#3.DT.D.					

HONDA MOTOR										
COMPANY LIMITE	)									
\_										
ADR										
Ticker	Security ID:	Meeting Dat	t e	Meeting St	atus					
HMC	CUSIP 438128308	06/23/2009		Voted	cacab					
-		00/23/2009		voced						
Meeting Type	Country of Trade									
Annual	United States			77 1 0	- /3					
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					
3.1	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					
	Elect Takanobu Itoh	-			-					
3.6	Elect Takanobu Iton	Mgmt	For	Withhold	Against					
2 5	=1		\_	\*\*\*\* 7 7 7 7						
3.7	Elect Shigeru Takagi	Mgmt	For	Withhold	Against					
3.8	Elect Akio Hamada	Mgmt	For For	Withhold	Against					
		-	-		-					
3.8	Elect Akio Hamada	Mgmt	For	Withhold	Against					
3.8 3.9	Elect Akio Hamada Elect Tetsuo Iwamura	Mgmt Mgmt	For For	Withhold Withhold	Against Against					
3.8 3.9 3.10	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold	Against Against Against Against					
3.8 3.9 3.10 3.11 3.12	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold Withhold	Against Against Against Against Against					
3.8 3.9 3.10 3.11 3.12 3.13	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold	Against Against Against Against Against Against					
3.8 3.9 3.10 3.11 3.12 3.13 3.14	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold	Against Against Against Against Against Against Against Against					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold	Against Against Against Against Against Against Against Against Against					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold	Against					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold	Against					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold	Against					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold	Against					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Tsuneo Tanai	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold	Against					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20 3.21	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Tsuneo Tanai Elect Takuji Yamada	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold	Against					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20 3.21	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Tsuneo Tanai	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold	Against					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20 3.21	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Tsuneo Tanai Elect Takuji Yamada	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold	Against					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20 3.21	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Takuji Yamada Elect Tsuneo Tanai Elect Takuji Yamada Elect Hideki Okada	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold	Against					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20 3.21	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Takuji Yamada Elect Tsuneo Tanai Elect Takuji Yamada Elect Hideki Okada	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold	Against					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20 3.21 4 5	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Takuji Yamada Elect Tsuneo Tanai Elect Takuji Yamada Elect Hideki Okada	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold	Against					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20 3.21 4 5	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Tsuneo Tanai Elect Takuji Yamada Elect Hideki Okada Bonus	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold For	Against					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20 3.21 4 5	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Takuji Yamada Elect Tsuneo Tanai Elect Takuji Yamada Elect Hideki Okada	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold	Against					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20 3.21 4 5	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Tsuneo Tanai Elect Takuji Yamada Elect Hideki Okada Bonus	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold For	Against For					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20 3.21 4 5	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Tsuneo Tanai Elect Takuji Yamada Elect Hideki Okada Bonus	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Company Withhold Withhold Withhold Withhold Withhold Company Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Company Withhold Withho	Against For					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20 3.21 4 5	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Tsuneo Tanai Elect Takuji Yamada Elect Hideki Okada Bonus  Security ID: CINS J22428106	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold For	Against For					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20 3.21 4 5       Meeting Type	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Tsuneo Tanai Elect Takuji Yamada Elect Hideki Okada Bonus  Security ID: CINS J22428106 Country of Trade	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Company Withhold Withhold Withhold Withhold Withhold Company Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Company Withhold Withho	Against For					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20 3.21 4 5	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Tsuneo Tanai Elect Takuji Yamada Elect Hideki Okada Bonus  Security ID: CINS J22428106 Country of Trade Japan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Company Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Company Withhold Withh	Against					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20 3.21 4 5       Meeting Type	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Tsuneo Tanai Elect Takuji Yamada Elect Hideki Okada Bonus  Security ID: CINS J22428106 Country of Trade	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Company Withhold Withhold Withhold Withhold Withhold Company Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Company Withhold Withho	Against For					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20 3.21 4 5	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Tsuneo Tanai Elect Takuji Yamada Elect Hideki Okada Bonus  Security ID: CINS J22428106 Country of Trade Japan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Company Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Company Withhold Withh	Against					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20 3.21 4 5	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Tsuneo Tanai Elect Takuji Yamada Elect Hideki Okada Bonus  Security ID: CINS J22428106 Country of Trade Japan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Company Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Company Withhold Withh	Against Colored  Colored  Colored  Tor/Agnst					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20 3.21 4 5	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Masaya Yamashita Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Yoichi Hohjoh Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Tsuneo Tanai Elect Takuji Yamada Elect Hideki Okada Bonus  Security ID: CINS J22428106 Country of Trade Japan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Company Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Company Withhold Withh	Against Colored  Colored  Colored  Tor/Agnst					
3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.17 3.18 3.19 3.20 3.21 4 5	Elect Akio Hamada Elect Tetsuo Iwamura Elect Tatsuhiro Ohyama Elect Fumihiko Ike Elect Kensaku Hohgen Elect Kensaku Hohgen Elect Shoh Minekawa Elect Hiroshi Soda Elect Takuji Yamada Elect Nobuo Kuroyanagi Elect Hiroshi Kobayashi Elect Tsuneo Tanai Elect Takuji Yamada Elect Takuji Yamada  Elect Toshi Kobayashi Elect Toshi Kobayashi Elect Toshi Kobayashi Elect Toshi Yamada Elect Takuji Yamada Elect Takuji Yamada Elect Hideki Okada Bonus  Security ID: CINS J22428106 Country of Trade Japan Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Withhold Vithhold Vit	Against Agains					

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

Ticker HBC Meeting Type Annual	Security ID: CUSIP 404280406 Country of Trade United States	Meeting Dat 03/19/2009	ce	Meeting St Voted						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
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					
Ticker	Security ID:	Meeting Dat	e	Meeting St	tatus					
HBC Meeting Type	CUSIP 404280406 Country of Trade	05/22/2009		Voted						
Annual	United States									
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 4	Elect Safra Catz Elect Vincent Cheng	Mgmt Mgmt	For For	For 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		Mgmt	For	For	For					
16	Elect James Hughes-Hallett	\_	Fox	For	For					
17	Elect Sam Laidlaw	Mgmt	For	For	For					
17 18	Elect Sam Laidlaw Elect J. Rachel Lomax	Mgmt Mgmt	For	For	For					
18	Elect Sam Laidlaw Elect J. Rachel Lomax Elect Sir Mark Moody-Stuart	Mgmt Mgmt Mgmt	For For	For For	For For					
18 19	Elect Sam Laidlaw Elect J. Rachel Lomax Elect Sir Mark Moody-Stuart Elect Gwyn Morgan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For					
18 19 20	Elect Sam Laidlaw Elect J. Rachel Lomax Elect Sir Mark Moody-Stuart Elect Gwyn Morgan Elect Narayana Murthy	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For					
18 19	Elect Sam Laidlaw Elect J. Rachel Lomax Elect Sir Mark Moody-Stuart Elect Gwyn Morgan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For					

23 24	Elect Sir Brian Williamson Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For 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 28 29	Authority to Repurchase Shares Adoption of New Articles Authority to Set General Meeting Notice Period at 14 Days	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against

  

<s> Hyflux Limited</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker  Meeting Type	Security ID: CINS Y3817K105 Country of Trade	Meeting Dat 04/28/2009	e	Meeting St Voted	atus
Annual Issue No.	Singapore 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 10	Authority to Repurchase Shares Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A

  

<s> INBEV SA, BRUXELLES</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker	Security ID: Cins B5064A107	Meeting Dat 09/29/2008	e	Meeting St Voted	atus
Meeting Type	Country of Trade				
Special Issue No.	Belgium 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

	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

  

<s> Kao Corp.</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker Meeting Type	Security ID: CINS J30642169 Country of Trade	Meeting Dat 06/26/2009	е	Meeting St Voted	atus
Annual Issue No.	Japan 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 4	Amendments to Articles Elect Masanori Sunaga	Mgmt Mgmt	For For	For Against	For Against
5	Election of Alternate Statutory Auditor	Mgmt	For	For	For
6	Stock Option Plan	Mgmt	For	For	For

  

<s> Kingspan Group PLC</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker	Security ID:	Meeting Dat	.e	Meeting St	atus
Meeting Type Annual	CINS G52654103 Country of Trade Ireland	05/14/2009		Voted	
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 7	Elect Eugene Murtagh Elect Brendan Murtagh	Mgmt Mgmt	For For	Against Against	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

Share Issuance under Item

	Rights				
11 12	Authority to Repurchase Shares Authority to Set Price of Reissued Treasury Shares	Mgmt Mgmt	For For	For 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

~~Kobe Steel Limited~~										
Ticker	Security ID:	Meeting Dat	е	Meeting St	atus					
Meeting Type Annual	CINS J34555144 Country of Trade	06/24/2009		Voted						
Issue No.	Japan 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 4	Elect Hiroshi Satoh	Mgmt	For	Against	Against					
5	Elect Tomoyuki Kaya Elect Takashi Matsutani	Mgmt Mgmt	For For	Against Against	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					
Komatsu Limited		-	**C**							
Ticker	G									
	Security ID:	Meeting Dat		Meeting St	atus					
Meeting Type	CINS J35759125				atus					
Meeting Type Annual	CINS J35759125 Country of Trade	Meeting Dat		Meeting St	atus					
	CINS J35759125	Meeting Dat		Meeting St	atus For/Agnst Mgmt					
Annual	CINS J35759125 Country of Trade Japan	Meeting Dat 06/24/2009	е	Meeting St Voted	For/Agnst					
Annual Issue No.	CINS J35759125 Country of Trade Japan Description  Non-Voting Meeting Note Allocation of Profits/Dividends	Meeting Dat 06/24/2009 Proponent	e Mgmt Rec	Meeting St Voted Vote Cast	For/Agnst Mgmt					
Annual Issue No.  1 2 3	CINS J35759125 Country of Trade Japan Description  Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles	Meeting Dat 06/24/2009 Proponent N/A Mgmt Mgmt	e  Mgmt Rec  N/A  For  For	Meeting St Voted Vote Cast N/A For Against	For/Agnst Mgmt N/A For Against					
Annual Issue No.  1 2 3 4	CINS J35759125 Country of Trade Japan Description  Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Masahiro Sakane	Meeting Dat 06/24/2009 Proponent N/A Mgmt Mgmt Mgmt	e  Mgmt Rec  N/A  For  For  For	Meeting St Voted  Vote Cast  N/A  For  Against  Against	For/Agnst Mgmt N/A For Against Against					
Annual Issue No.  1 2 3 4 5	CINS J35759125 Country of Trade Japan Description  Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Masahiro Sakane Elect Kunio Noji	Meeting Dat 06/24/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt	e  Mgmt Rec  N/A  For  For  For  For	Meeting St Voted  Vote Cast  N/A  For  Against  Against  Against	For/Agnst Mgmt N/A For Against Against Against					
Annual Issue No.  1 2 3 4 5	CINS J35759125 Country of Trade Japan Description  Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Masahiro Sakane Elect Kunio Noji Elect Yoshinori Komamura	Meeting Dat 06/24/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	e  Mgmt Rec  N/A  For  For  For  For  For	Meeting St Voted  Vote Cast  N/A  For  Against  Against  Against  Against	For/Agnst Mgmt N/A For Against Against Against Against					
Annual Issue No.  1 2 3 4 5 6 7	CINS J35759125 Country of Trade Japan Description  Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Masahiro Sakane Elect Kunio Noji Elect Yoshinori Komamura Elect Yasuo Suzuki	Meeting Dat 06/24/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	e  Mgmt Rec  N/A  For  For  For  For  For  For	Meeting St Voted  Vote Cast  N/A  For  Against  Against  Against  Against  Against  Against	For/Agnst Mgmt N/A For Against Against Against Against Against					
Annual Issue No.  1 2 3 4 5	CINS J35759125 Country of Trade Japan Description  Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Masahiro Sakane Elect Kunio Noji Elect Yoshinori Komamura	Meeting Dat 06/24/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	e  Mgmt Rec  N/A  For  For  For  For  For	Meeting St Voted  Vote Cast  N/A  For  Against  Against  Against  Against	For/Agnst Mgmt N/A For Against Against Against Against					
Annual Issue No.  1 2 3 4 5 6 7	CINS J35759125 Country of Trade Japan Description  Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Masahiro Sakane Elect Kunio Noji Elect Yoshinori Komamura Elect Yasuo Suzuki	Meeting Dat 06/24/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	e  Mgmt Rec  N/A  For  For  For  For  For  For	Meeting St Voted  Vote Cast  N/A  For  Against  Against  Against  Against  Against  Against	For/Agnst Mgmt N/A For Against Against Against Against Against					
Annual Issue No.  1 2 3 4 5 6 7	CINS J35759125 Country of Trade Japan Description  Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Masahiro Sakane Elect Kunio Noji Elect Yoshinori Komamura Elect Yasuo Suzuki Elect Kenji Kinoshita	Meeting Dat 06/24/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	e  Mgmt Rec  N/A  For  For  For  For  For  For  For	Meeting St Voted  Vote Cast  N/A For Against Against Against Against Against Against Against	For/Agnst Mgmt N/A For Against Against Against Against Against Against					
Annual Issue No.  1 2 3 4 5 6 7 8	CINS J35759125 Country of Trade Japan Description  Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Masahiro Sakane Elect Kunio Noji Elect Yoshinori Komamura Elect Yasuo Suzuki Elect Kenji Kinoshita  Elect Morio Ikeda	Meeting Dat 06/24/2009 Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	e  Mgmt Rec  N/A For For For For For For For For For	Meeting St Voted  Vote Cast  N/A For Against Against Against Against Against Against Against	For/Agnst Mgmt N/A For Against Against Against Against Against Against					
9/8/2009 10:55 AM 188 of 213

12	Elect Masao Fuchigami	Mamt	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

, **G**	G.	.g.	.g.		~~Koninklijke KPN NV~~					
Ticker	Security ID:	Meeting Dat	e	Meeting St	atus					
	CINS N4297B146	04/07/2009		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 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

9/8/2009 10:55 AM 189 of 213

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

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

notes

Appoint Mr. R.J. Routs former

Shareholders to appoint Mr. Routs in accordance with this nomination the details required under Article

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

142 [3] of Book 2 of the Dutch Civil Code are attached to these Mgmt For For For

For For For Mamt.

N/A 16 Non-Voting Agenda Item N/A N/A N/A

190 of 213

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17	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]	Mgmt	For	For	For
18 19 					

 Authority to Cancel Shares Non-Voting Agenda Item | Mgmt N/A | For N/A | For N/A | For N/A ||  |  |  |  |  |  |
| ~~Kurita Water Industry Limited~~ |  |  |  |  |  |

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

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt N/A
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Elect Werner Bauer Elect Francoise Bettencourt Meyers Elect Peter Brabeck-Letmathe Elect Jean-Pierre Meyers Elect Louis Schweitzer 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	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For	N/A For For For For Against For	N/A For For For For Against 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

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

Authorize the Board of Directors all 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	Mgmt	For	For	For
18	Amendments to Articles Regarding Board Members' Term Limits	Mgmt	For	For	For
19 20	Amend Article 15a-3 of the Bylaws Grant authority for filing of required documents/other formalities	Mgmt Mgmt	For For	Abstain For	Against For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Meeting Type	CINS D50348107 Country of Trade	05/15/2009		Voted	acus
Annual Issue No.	Germany Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts	N/A N/A Mgmt	N/A N/A For For	N/A N/A For Against Against	N/A N/A For Against Against
2 3 4 5	Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board	N/A N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
2 3 4 5 6	Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts	N/A N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For Against Against	N/A For Against Against
2 3 4 5 6	Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts  Appointment of Auditor  Authority to Trade in Company Stock Cancellation of Conditional Capital	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For  For <pre> </pre> <pre></pre>	N/A For Against Against For For	N/A For Against Against For For For For CC>

	for the 2008 FY				
5 6	Allocation of Profits/Dividends Ratification of the acts of the Board of Managing Directors	Mgmt Mgmt	For For	For 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 14	Amendments to Articles Increase in Authorized Capital	Mgmt Mgmt	For For	For Against	For Against

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<s> Metro AG</s>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker  Meeting Type Annual	Security ID: CINS D53968125 Country of Trade Germany	Meeting Dat 05/13/2009	ce	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Presentation of Accounts and Reports; Allocation of Profits/Dividends	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
<b>4</b> 5	Ratification of Management Board Acts Ratification of Supervisory Board Acts	Mgmt Mgmt	For For	For For	For For
6 7 8	Appointment of Auditor Authority to Trade in Company Stock Authority to Issue Convertible Debt Instruments; Contingent Capital I	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
9	Authority to Issue Convertible Debt Instruments; Contingent Capital II	Mgmt	For	For	For
10 11 12 13 14	Increase in Authorized Capital Amendments to Articles Amendments to Articles Amendments to Articles Intra-Company Contract	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

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	\_				~~Mizuho Financial Group~~					
Ticker	Security ID:	Meeting Dat	ce	Meeting St	tatus					
Meeting Type Annual	CINS J4599L102 Country of Trade Japan	06/25/2009		Voted						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For					
3	Amendments to Articles	Mgmt	For	For	For					
**4** 5	Elect Terunobu Maeda Elect Tetsuji Kosaki	Mgmt Mgmt	For For	Against Against	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 11	Elect Mitsuo Ohashi Elect Kanemitsu Anraku	Mgmt Mgmt	For For	Against Against	Against Against					
12	Elect Yasuo Morita	Mgmt	For	For	For					
		3								
National Australia Bank Limited										
Ticker	Security ID:	Meeting Dat	e	Meeting St	tatus					
Meeting Type Annual	CINS Q65336119 Country of Trade Australia	12/18/2008		Voted						
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	Re-elect John Thorn	Mgmt	For	For	For					
3	Re-elect Geoff Tomlinson	Mgmt	For	For	For					
4 5	Approve Employee Equity Plans Equity Grant (Group CEO Designate Cameron Clyne)	Mgmt Mgmt	For For	For 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					

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

Ticker Meeting Type	Security ID: CINS X56533114 Country of Trade	Meeting Dat 06/02/2009	ce	Meeting St Voted	atus
Annual Issue No.	Greece 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 6	Board's Transactions Ratification of Co-option of Board Member; Announcement of Board Appointment	Mgmt Mgmt	For For	Against Against	Against Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Other Business	Mgmt	Abstain	Abstain	For

Ticker Meeting Type	Security ID: Cins F65196119 Country of Trade	Meeting Dat 07/08/2008	ce	Meeting St Voted	atus					
Annual Issue No.	France 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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Ticker	Security ID:	Meeting Da	te	Meeting St	tatus
	CINS J49076110	06/26/2009		Voted	
Meeting Type	Country of Trade				
Annual Issue No.	Japan Description	Proponent	Mamt Rec	Vote Cast	For/Agnst
ibbae no.	Debeliperon	rroponene	rigine ree	voce case	Mgmt
	-11 6 - 61. (-1.1.1		_	_	_
1 2	Allocation of Profits/Dividends Amendments to Articles	Mgmt Mgmt	For For	For Against	For 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 16	Elect Uichiroh Niwa	Mgmt	For	Against	Against
10	Elect Hirotsugu Ogawa	Mgmt	For	Against	Against

Nippon Building Fund										
runa										
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus					
	CINS J52088101	03/12/2009		Voted						
Meeting Type	Country of Trade									
Special	Japan	D	Manush Danie	17-t- Gt	T/7					
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	Mamt	For	For	For					
6	Appoint a Supervisory Director	Mgmt	For	For	For					
7	Appoint a Supervisory Director	Mgmt	For	For	For					
· /EDDIE										
Nippon Electric										
Glass Company										
Limited										
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus					
	CINS J53247110	06/26/2009		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	For	For					
3	Elect Tetsuji Mori	Mgmt	For	Against	Against					
4	Elect Yuzoh Izutsu	Mgmt	For	Against	Against					
5 6	Elect Hiroshi Katoh Elect Katsumi Inada	Mgmt Mgmt	For For	Against	Against					
7	Elect Katsumi inada Elect Masayuki Arioka	Mgmt Mgmt	For	Against Against	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 Renewal of Takaswar Referes Plan	Mgmt	For	Against	Against					
16	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against					

(MADIE)					
<table> <s> NORSK HYDRO ASA</s></table>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker	Security ID:	Meeting Dat	ce	Meeting St	atus
Meeting Type	CINS R61115102 Country of Trade	05/05/2009		Voted	
Annual Issue No.	Norway 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

NSK Limited Ticker	Security ID:	Mooting Dot		Mooting Ct						
licker	CINS J55505101	Meeting Dat 06/25/2009	\_e	Meeting St Voted	Latus					
Meeting Type	Country of Trade	00/25/2005		Vocca						
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 8	Elect Kazuo Matsuda Elect Yukio Takebe	Mgmt	For	Against	Against					
9	Elect Tsutomu Komori	Mgmt Mgmt	For For	Against Against	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					
Nutreco NV										
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus					
Meeting Type	CINS N6508Y120 Country of Trade	04/21/2009		Voted						
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					
5	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	_	For	For	For
		Mgmt	-	-	-
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Grant discharge to the Executive	Mgmt	For	Against	Against
	Board for the conduct of the				
	business				
0	Count discharge to the Conservices	Marm	Eas	7 animat	Accinct
9	Grant discharge to the Supervisory	Mgmt	For	Against	Against
	Board for its Supervisory				
	duties				
10	Appoint KPMG Accountants N.V. as the	Mamt	For	For	For
	External	3			
	Auditor				
	Auditor				
			_	_	_
11	Authority to Issue Shares w/	Mgmt	For	For	For
	Preemptive				
	Rights				
	3				
12	Authority to Issue Shares w/o	Mgmt	For	For	For
12	-	мушс	FOL	FOL	FOI
	Preemptive				
	Rights				
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve to cancel Cumulative	Mgmt	For	For	For
14		MgIIIC	FOI	FOI	FOL
	Preference A				
	shares				
15	Re-elect Jaap Vink	Mgmt	For	Against	Against
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17					
1/	Appoint Mr. R.J. Frohn as a Member	Mgmt	For	Against	Against
	of the Supervisory				
	Board				
18	Appoint Mr. A. Puri as a Member of	Mgmt	For	Against	Against
	the Supervisory	<b>J</b>	-	J	J
	Board				
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
21	5 5		N/A	N/A	N/A
2.2		NT / 7\		IV / A	N/A
22	Non-Voting Meeting Note	N/A	IV/A		
	Non-voting Meeting Note	N/A	N/A		
22 					

 Non-voting Meeting Note | N/A | N/A |  |  ||  | Non-voting Meeting Note | N/A | IV/ A |  |  |
	Non-voting Meeting Note	N/A			
	Security ID:				
	Security ID: CINS N6508Y120				
	Security ID:				
	Security ID: CINS N6508Y120				
	Security ID: CINS N6508Y120 Country of Trade	Meeting Dat 06/30/2009			catus
	Security ID: CINS N6508Y120 Country of Trade Netherlands			Meeting St Voted	catus For/Agnst
	Security ID: CINS N6508Y120 Country of Trade Netherlands	Meeting Dat 06/30/2009		Meeting St Voted	catus
	Security ID: CINS N6508Y120 Country of Trade Netherlands Description	Meeting Dat 06/30/2009 Proponent	e  Mgmt Rec	Meeting St Voted	For/Agnst Mgmt
	Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note	Meeting Dat 06/30/2009  Proponent	e  Mgmt Rec	Meeting St Voted  Vote Cast	For/Agnst Mgmt N/A
	Security ID: CINS N6508Y120 Country of Trade Netherlands Description	Meeting Dat 06/30/2009 Proponent	e  Mgmt Rec	Meeting St Voted	For/Agnst Mgmt
	Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note	Meeting Dat 06/30/2009  Proponent	e  Mgmt Rec	Meeting St Voted  Vote Cast	For/Agnst Mgmt N/A
	Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt	e  Mgmt Rec  N/A N/A For	Meeting St Voted  Vote Cast  N/A N/A Against	For/Agnst Mgmt N/A N/A Against
	Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt	e  Mgmt Rec  N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A Against Against	For/Agnst Mgmt N/A N/A Against Against
	Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens Elect Jerry Vergeer	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt	e  Mgmt Rec  N/A  N/A  For  For  For	Meeting St Voted  Vote Cast  N/A N/A Against Against Against	For/Agnst Mgmt  N/A N/A Against Against Against
	Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens Elect Jerry Vergeer Non-Voting Agenda Item	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt N/A	e  Mgmt Rec  N/A N/A For For For N/A	Meeting St Voted  Vote Cast  N/A N/A Against Against Against N/A	For/Agnst Mgmt  N/A N/A Against Against Against N/A
	Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens Elect Jerry Vergeer	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt	e  Mgmt Rec  N/A  N/A  For  For  For	Meeting St Voted  Vote Cast  N/A N/A Against Against Against	For/Agnst Mgmt  N/A N/A Against Against Against
	Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens Elect Jerry Vergeer Non-Voting Agenda Item	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt N/A	e  Mgmt Rec  N/A N/A For For For N/A	Meeting St Voted  Vote Cast  N/A N/A Against Against Against N/A	For/Agnst Mgmt  N/A N/A Against Against Against N/A
	Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens Elect Jerry Vergeer Non-Voting Agenda Item	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt N/A	e  Mgmt Rec  N/A N/A For For For N/A	Meeting St Voted  Vote Cast  N/A N/A Against Against Against N/A	For/Agnst Mgmt  N/A N/A Against Against Against N/A
	Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens Elect Jerry Vergeer Non-Voting Agenda Item	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt N/A	e  Mgmt Rec  N/A N/A For For For N/A	Meeting St Voted  Vote Cast  N/A N/A Against Against Against N/A	For/Agnst Mgmt  N/A N/A Against Against Against N/A
	Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens Elect Jerry Vergeer Non-Voting Agenda Item Non-Voting Meeting Note	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt N/A N/A N/A	e  Mgmt Rec  N/A N/A For For For N/A N/A	Meeting St Voted  Vote Cast  N/A N/A Against Against Against N/A N/A	For/Agnst Mgmt N/A N/A Against Against Against N/A N/A
	Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens Elect Jerry Vergeer Non-Voting Agenda Item	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt N/A	e  Mgmt Rec  N/A N/A For For For N/A	Meeting St Voted  Vote Cast  N/A N/A Against Against Against N/A	For/Agnst Mgmt  N/A N/A Against Against Against N/A
	``` Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens Elect Jerry Vergeer Non-Voting Agenda Item Non-Voting Meeting Note ```	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt N/A N/A N/A	e  Mgmt Rec  N/A N/A For For For N/A N/A	Meeting St Voted  Vote Cast  N/A N/A Against Against Against N/A N/A	For/Agnst Mgmt N/A N/A Against Against Against N/A N/A
	``` Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens Elect Jerry Vergeer Non-Voting Agenda Item Non-Voting Meeting Note ```	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt N/A N/A N/A	e  Mgmt Rec  N/A N/A For For For N/A N/A	Meeting St Voted  Vote Cast  N/A N/A Against Against Against N/A N/A	For/Agnst Mgmt N/A N/A Against Against Against N/A N/A
	``` Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens Elect Jerry Vergeer Non-Voting Agenda Item Non-Voting Meeting Note ```	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt N/A N/A N/A	e  Mgmt Rec  N/A N/A For For For N/A N/A	Meeting St Voted  Vote Cast  N/A N/A Against Against Against N/A N/A	For/Agnst Mgmt N/A N/A Against Against Against N/A N/A
	Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens Elect Jerry Vergeer Non-Voting Agenda Item Non-Voting Meeting Note	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt N/A N/A N/A	e  Mgmt Rec  N/A N/A For For For N/A N/A	Meeting St Voted  Vote Cast  N/A N/A Against Against Against N/A N/A  N/A	For/Agnst Mgmt  N/A N/A Against Against Against N/A N/A  N/A
```  ```	Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens Elect Jerry Vergeer Non-Voting Agenda Item Non-Voting Meeting Note  Security ID:	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt N/A N/A Meeting Dat	e  Mgmt Rec  N/A N/A For For For N/A N/A	Meeting St Voted  Vote Cast  N/A N/A Against Against Against N/A N/A  Meeting St	For/Agnst Mgmt  N/A N/A Against Against Against N/A N/A  N/A
```  ```	Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens Elect Jerry Vergeer Non-Voting Agenda Item Non-Voting Meeting Note  CC> CC> CC> CC> CCSECURITY ID: CUSIP 70422F208	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt N/A N/A N/A	e  Mgmt Rec  N/A N/A For For For N/A N/A	Meeting St Voted  Vote Cast  N/A N/A Against Against Against N/A N/A  N/A	For/Agnst Mgmt  N/A N/A Against Against Against N/A N/A  N/A
```  ```	``` Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens Elect Jerry Vergeer Non-Voting Agenda Item Non-Voting Meeting Note ```  ```  ```  ```  ```  ```  ```  ```  ```  ``` CC> ```  ``` COS ```	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt N/A N/A Meeting Dat	e  Mgmt Rec  N/A N/A For For For N/A N/A	Meeting St Voted  Vote Cast  N/A N/A Against Against Against N/A N/A  Meeting St	For/Agnst Mgmt  N/A N/A Against Against Against N/A N/A  N/A
	Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens Elect Jerry Vergeer Non-Voting Agenda Item Non-Voting Meeting Note  Ac.  Security ID: CUSIP 70422F208 Country of Trade United States	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt N/A N/A Meeting Dat 09/15/2008	e  Mgmt Rec  N/A N/A For For For N/A N/A	Meeting St Voted  Vote Cast  N/A N/A Against Against Against N/A N/A  Meeting St Voted	For/Agnst Mgmt  N/A N/A Against Against Against N/A N/A
```  ```	``` Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens Elect Jerry Vergeer Non-Voting Agenda Item Non-Voting Meeting Note ```  ```  ```  ```  ```  ```  ```  ```  ```  ``` CC> ```  ``` COS ```	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt N/A N/A Meeting Dat	e  Mgmt Rec  N/A N/A For For For N/A N/A	Meeting St Voted  Vote Cast  N/A N/A Against Against Against N/A N/A  Meeting St	For/Agnst Mgmt  N/A N/A Against Against Against N/A N/A
	Security ID: CINS N6508Y120 Country of Trade Netherlands Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Knut Nesse Elect Frank Tielens Elect Jerry Vergeer Non-Voting Agenda Item Non-Voting Meeting Note  Ac.  Security ID: CUSIP 70422F208 Country of Trade United States	Meeting Dat 06/30/2009  Proponent  N/A N/A Mgmt Mgmt Mgmt N/A N/A Meeting Dat 09/15/2008	e  Mgmt Rec  N/A N/A For For For N/A N/A	Meeting St Voted  Vote Cast  N/A N/A Against Against Against N/A N/A  Meeting St Voted	For/Agnst Mgmt  N/A N/A Against Against Against N/A N/A

1	TO LIQUIDATE AND DISSOLVE THE FUND AS SET FORTH IN THE PLAN OF LIQUIDATION AND DISSOLUTION	Mgmt	For	Fpr	For

Ticker PBRA Meeting Type Annual	Security ID: CUSIP 71654V408 Country of Trade United States	Meeting Da <sup>2</sup> 04/08/2009	te	Meeting S <sup>o</sup> Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2	Accounts and Reports CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2009	Mgmt Mgmt	For For	For Abstain	For 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

Ticker PBR Meeting Type	Security ID: CUSIP 71654V408 Country of Trade	Meeting Da<sup>2</sup>	te	Meeting Status Voted						
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					
Ticker Meeting Type	Security ID: CINS ADPV11509 Country of Trade	Meeting Da<sup>2</sup> 01/12/2009	te	Meeting S<sup>o</sup> Voted	tatus					
Special Issue No.	Singapore Description	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

Ticker ENL Meeting Type	Security ID: CUSIP 758204200 Country of Trade	Meeting Date Meeti 04/22/2009 Voted			g Status	
Annual Issue No.	United States 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 12	Authority to Repurchase Shares Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For	
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	

Reed Elsevier N		-	-	-	-
Ticker ENL Meeting Type	Security ID: CUSIP 758204200 Country of Trade	Meeting Dat 05/26/2009	ce	Meeting St Voted	tatus
Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Anthony Habgood	Mgmt	For	Against	Against

  |  |  |  |  |

<table> <s> RIO TINTO PLC- ADR</s></table>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker RTP Meeting Type Annual	Country of Trade	Meeting Date 04/15/2009		Meeting Status Voted	
Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3 4	Accounts and Reports APPROVAL OF THE REMUNERATION REPORT TO ELECT JAN DU PLESSIS AS A DIRECTOR TO RE-ELECT SIR DAVID CLEMENTI AS A DIRECTOR	Mgmt Mgmt Mgmt Mgmt	For For For	For Against Against Against	For Against 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 Authority to Issue Shares w/ Preemptive Rights and to Increase Authorised Capital	Mgmt Mgmt	For For	Against Against	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 14	AUTHORITY TO PAY SCRIP DIVIDENDS ADOPTION AND AMENDMENT OF NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt Mgmt	For For	For Against	For Against

~~SIMS GROUP LTD~~										
Ticker  Meeting Type	Security ID: Cins Q8505L116 Country of Trade	Meeting Dat 11/21/2008	e	Meeting Status Voted						
Annual Issue No.	Australia 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

Ticker	Security ID:	Meeting Dat	ce	Meeting St	catus
Meeting Type	CINS G84228157 Country of Trade	05/07/2009		Voted	
Meeting Type Annual Issue No.	CINS G84228157 Country of Trade United Kingdom Description	05/07/2009 Proponent	Mgmt Rec	Voted  Vote Cast	For/Agnst
Annual	Country of Trade United Kingdom		Mgmt Rec  For For For For For For For For For Fo		For/Agnst Mgmt  For For For Against For
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14	Country of Trade United Kingdom Description  Accounts and Reports Allocation of Profits/Dividends Directors' Remuneration Report Elect Jamie Dundas Elect Rudy Markham Elect Ruth Markland Elect Richard Meddings Elect John Peace Elect Steve Bertamini Elect John Paynter Appointment of Auditor Authority to Set Auditor's Fees Authorization of Political Donations Increase in Authorized Capital Authority to Issue Shares w/ Preemptive	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For For For Against For	Mgmt  For For Against For
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Country of Trade United Kingdom Description  Accounts and Reports Allocation of Profits/Dividends Directors' Remuneration Report Elect Jamie Dundas Elect Rudy Markham Elect Ruth Markland Elect Richard Meddings Elect John Peace Elect Steve Bertamini Elect John Paynter Appointment of Auditor Authority to Set Auditor's Fees Authorization of Political Donations Increase in Authorized Capital Authority to Issue Shares w/ Preemptive Rights  Authority to Issue Repurchased Shares w/ Preemptive	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For For	For For Against For	Mgmt  For For For For For For For For For Fo
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Country of Trade United Kingdom Description  Accounts and Reports Allocation of Profits/Dividends Directors' Remuneration Report Elect Jamie Dundas Elect Rudy Markham Elect Ruth Markland Elect Richard Meddings Elect John Peace Elect Steve Bertamini Elect John Paynter Appointment of Auditor Authority to Set Auditor's Fees Authorization of Political Donations Increase in Authorized Capital Authority to Issue Shares w/ Preemptive Rights  Authority to Issue Repurchased Shares w/ Preemptive Rights  Authority to Issue Shares w/o Preemptive	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For	Mgmt  For For For Against For
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Country of Trade United Kingdom Description  Accounts and Reports Allocation of Profits/Dividends Directors' Remuneration Report Elect Jamie Dundas Elect Rudy Markham Elect Ruth Markland Elect Richard Meddings Elect John Peace Elect Steve Bertamini Elect John Paynter Appointment of Auditor Authority to Set Auditor's Fees Authorization of Political Donations Increase in Authorized Capital Authority to Issue Shares w/ Preemptive Rights  Authority to Issue Repurchased Shares w/ Preemptive Rights  Authority to Issue Shares w/o Preemptive Rights  Authority to Issue Shares w/o Preemptive Rights  Authority to Issue Shares w/o Preemptive Rights	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For	Mgmt  For For For For For For For For For Fo

Notice Period at 14 Days

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

~~StatoilHydro ASA~~										
Ticker	Security ID:	Meeting Dat	te.	Meeting St	tatus					
STO	CUSIP 85771P102	05/19/2009		Voted	54545					
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	Mgmt	For	For	For					
	Minutes									
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For					
	riories, biviachas									
6	Authority to Set Auditor's Fees	Mgmt	For	For	For					
7	Election of Deputy Member to	Mgmt	For	Against	Against					
	Corporate Assembly									
	Appendity									
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	Mgmt	For	For	For					
	Company	5								
	Name									
11	Shareholder Proposal Regarding	Mgmt	Against	Abstain	N/A					
	Withdrawal from Canadian Oil Sands									
	Salius									
SUN HUNG KAI		(0)	(0)	**(C)**	(0)					
PPTYS										
LTD										
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus					
Meeting Type	Cins Y82594121 Country of Trade	12/04/2008		Voted						
Annual	Singapore									
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst					
	-	-	\_		Mgmt					
1	Annual Einensial Chatements/Densuts	Mamb	Eom	Eom	Eoro					
1	Approve Financial Statements/Reports	Mgmt	For	For	For					
2	Approve Dividend	Mgmt	For	For	For					
3.1	Elect/Appoint Director: Madam Kwong	Mgmt	For	For	For					
	Siu-Hing									
3.2	Fleat /Appoint Director: Dr. Chause	Mgmt	For	For	For					
٥. ۵	Elect/Appoint Director: Dr. Cheung Kin-Tung,	мушс	FOI	r OI	I.OT					
	Marvin									
3.3	Elect/Appoint Director: Dr. Lee	Mgmt	For	For	For					
	Shau-Kee									

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	g 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
/MARI D					

			**.**C.							
	Security ID: CUSIP 87160A100 Country of Trade	Meeting Dat 04/21/2009	-	Meeting St Voted						
	Security ID: CUSIP 87160A100	Meeting Dat	-	Meeting St						
	Security ID: CUSIP 87160A100 Country of Trade United States	Meeting Dat 04/21/2009 Proponent Mgmt	ce	Meeting St Voted	tatus For/Agnst					
	Security ID: CUSIP 87160A100 Country of Trade United States Description  Accounts and Reports Ratification of Board and Management	Meeting Dat 04/21/2009 Proponent Mgmt	Mgmt Rec	Meeting St Voted Vote Cast	For/Agnst Mgmt For					
	Security ID: CUSIP 87160A100 Country of Trade United States Description  Accounts and Reports Ratification of Board and Management Acts  REDUCTION OF SHARE CAPITAL BY CANCELLATION OF REPURCHASED	Meeting Dat 04/21/2009 Proponent Mgmt Mgmt	Mgmt Rec For	Meeting St Voted  Vote Cast  For Against	For/Agnst Mgmt For Against					
	Security ID: CUSIP 87160A100 Country of Trade United States Description  Accounts and Reports Ratification of Board and Management Acts  REDUCTION OF SHARE CAPITAL BY CANCELLATION OF REPURCHASED SHARES  APPROPRIATION OF BALANCE SHEET PROFIT 2008 AND DIVIDEND	Meeting Dat 04/21/2009 Proponent Mgmt Mgmt Mgmt	Mgmt Rec  For  For	Meeting St Voted  Vote Cast  For Against  For	For/Agnst Mgmt For Against					
	Security ID: CUSIP 87160A100 Country of Trade United States Description  Accounts and Reports Ratification of Board and Management Acts  REDUCTION OF SHARE CAPITAL BY CANCELLATION OF REPURCHASED SHARES  APPROPRIATION OF BALANCE SHEET PROFIT 2008 AND DIVIDEND DECISION  RE-ELECTION OF PEGGY BRUZELIUS RE-ELECTION OF PIERRE LANDOLT	Meeting Dat 04/21/2009  Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  For  For	Meeting St Voted  Vote Cast  For Against  For  For	For/Agnst Mgmt  For Against  For  For  For					
	Security ID: CUSIP 87160A100 Country of Trade United States Description  Accounts and Reports Ratification of Board and Management Acts  REDUCTION OF SHARE CAPITAL BY CANCELLATION OF REPURCHASED SHARES  APPROPRIATION OF BALANCE SHEET PROFIT 2008 AND DIVIDEND DECISION  RE-ELECTION OF PEGGY BRUZELIUS RE-ELECTION OF PIERRE LANDOLT RE-ELECTION OF JURG WITMER	Meeting Dat 04/21/2009  Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  For  For  For  For  For  Fo	Meeting St Voted  Vote Cast  For Against  For  For For For For	For/Agnst Mgmt  For Against  For  For  For  For  For  For  For					
	Security ID: CUSIP 87160A100 Country of Trade United States Description  Accounts and Reports Ratification of Board and Management Acts  REDUCTION OF SHARE CAPITAL BY CANCELLATION OF REPURCHASED SHARES  APPROPRIATION OF BALANCE SHEET PROFIT 2008 AND DIVIDEND DECISION  RE-ELECTION OF PEGGY BRUZELIUS RE-ELECTION OF PIERRE LANDOLT	Meeting Dat 04/21/2009  Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  For  For	Meeting St Voted  Vote Cast  For Against  For  For	For/Agnst Mgmt  For Against  For  For  For					
	Security ID: CUSIP 87160A100 Country of Trade United States Description  Accounts and Reports Ratification of Board and Management Acts  REDUCTION OF SHARE CAPITAL BY CANCELLATION OF REPURCHASED SHARES  APPROPRIATION OF BALANCE SHEET PROFIT 2008 AND DIVIDEND DECISION  RE-ELECTION OF PEGGY BRUZELIUS RE-ELECTION OF PIERRE LANDOLT RE-ELECTION OF JURG WITMER ELECTION OF STEFAN BORGAS	Meeting Dat 04/21/2009  Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  For  For  For  For  For  Fo	Meeting St Voted  Vote Cast  For Against  For  For For For For For For For	For/Agnst Mgmt  For Against  For  For  For  For  For  For  For  Fo					
	Security ID: CUSIP 87160A100 Country of Trade United States Description  Accounts and Reports Ratification of Board and Management Acts  REDUCTION OF SHARE CAPITAL BY CANCELLATION OF REPURCHASED SHARES  APPROPRIATION OF BALANCE SHEET PROFIT 2008 AND DIVIDEND DECISION  RE-ELECTION OF PEGGY BRUZELIUS RE-ELECTION OF PIERRE LANDOLT RE-ELECTION OF JURG WITMER ELECTION OF STEFAN BORGAS ELECTION OF DAVID LAWRENCE	Meeting Dat 04/21/2009  Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  For  For  For  For  For  Fo	Meeting St Voted  Vote Cast  For Against  For  For For For For For For For For F	For/Agnst Mgmt  For Against  For  For  For  For  For  For  For  Fo					
	Security ID: CUSIP 87160A100 Country of Trade United States Description  Accounts and Reports Ratification of Board and Management Acts  REDUCTION OF SHARE CAPITAL BY CANCELLATION OF REPURCHASED SHARES  APPROPRIATION OF BALANCE SHEET PROFIT 2008 AND DIVIDEND DECISION  RE-ELECTION OF PEGGY BRUZELIUS RE-ELECTION OF PIERRE LANDOLT RE-ELECTION OF JURG WITMER ELECTION OF STEFAN BORGAS ELECTION OF DAVID LAWRENCE	Meeting Dat 04/21/2009  Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  For  For  For  For  For  Fo	Meeting St Voted  Vote Cast  For Against  For  For For For For For For For For F	For/Agnst Mgmt  For Against  For  For  For For For For For For For					
Teva
Pharmaceutical
Industries Ltd
(ADR)

(ADR)						
Ticker TEVA Meeting Type	Security ID: CUSIP 881624209 Country of Trade	Meeting Dat 06/22/2009	ce	Meeting Status Voted		
Annual	United States					
		Decement	Mamt Dog	Wata Cast	Eass / A amat	
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	

PLC					
Ticker	Security ID:	Meeting Dat	-e	Meeting St	atus
110,101	Cins G37217109	07/03/2008		Voted	acas
Meeting Type	Country of Trade	07/03/2000		vocea	
Annual	United Kingdom				
Issue No.		Decement	Mamt Dog	Wate Cost	Eass / A arm a t
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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	Mgmt	For	For	For
	Macpherson	3			
6	Elect/Appoint Director: Lisa Morgan	Mgmt	For	For	For
0	Elect/Appoint Director. Hisa Morgan	мушс	FOI	FOI	FOL
_					
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	Mgmt	For	For	For
	of Preemptive Rights				
11	Approve Share Buyback	Mgmt	For	For	For

12	Approve Articles	Mgmt	For	For	For

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

 RESOLUTION 1\* RESOLUTION 2\* RESOLUTION 3\* | Mgmt Mgmt Mgmt | For For | For For For | For For For ||  |  |  |  |  |  |
Ticker Meeting Type	Security ID: CINS M9032A106 Country of Trade	Meeting Dat 04/14/2009	ce	Meeting St Voted	tatus
Annual Issue No.	Turkey Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3	Non-Voting Meeting Note Opening and elect the Chairmanship Authorize the Chairmanship to sign the minutes of the assembly	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5	Reports of the Board and the Auditors Ratify the balance sheet and profit and loss statement of FY 2008	Mgmt Mgmt	For For	Abstain Abstain	Against 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 9	Charitable Donations Wishes and closing	Mgmt Mgmt	For For	Abstain For	Against For
Ticker Meeting Type	Security ID: Cins T95132105 Country of Trade	Meeting Dat 11/14/2008	ce	Meeting St Voted	tatus
Mix Issue No.	Italy 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

VEOLIA					**C**					
ENVIRONNEMENT										
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus					
VE	CUSIP 92334N103	05/07/2009		Voted	cacab					
Meeting Type	Country of Trade									
Annual Issue No.	United States	Duananana	Mamt Dog	Wata Gast	Eass / A cross+					
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt					
1	Accounts and Reports	Mgmt	For	For	For					
2 3	Consolidated Accounts and Reports Approval of Non-Tax Deductible	Mgmt Mgmt	For For	For For	For For					
3	Expenses	мушс	FOI	FOI	FOL					
1	Allogation of Profits/Pinidend	Mam+	Eor	For	For					
4 5	Allocation of Profits/Dividends Form of Dividend Payment	Mgmt Mgmt	For For	For 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					
0		3.5	\_							
9 10	Elect Augustin de Romanet de Beaune Elect Philippe Kourilsky	Mgmt Mgmt	For For	Against Against	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 16	Authority to Repurchase Shares Authority to Issue Shares and/or	Mgmt	For For	For	For					
10	Convertible Securities w/out Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	FOI	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	Mgmt	For	Against	Against					
10	Takeover Defense	мушс	FOI	Against	Against					
19	Amendment Regarding Directors' Term Lengths	Mgmt	For	For	For					
20	Authority to Carry Out Formalities	Mamt	For	For	For					
۵0	Authority to carry out formatitles	Mgmt	For	For	I OI					
Vinci	.6.									
Ticker	Security ID:	Meeting Da		Meeting S	tatus					
	CINS F5879X108	05/14/2009		Voted						
Meeting Type Mix	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 7	Form of Dividend Payment Ratification of the Co-Option of	Mgmt Mgmt	For For	For	For					
I	Jean-Pierre Lamoure	Mgmt	FUL	Against	Against					

8 9 10 11 12	Elect Francois David Elect Patrick Faure Elect Michael Pragnell Authority to Repurchase Shares Related Party Transaction Regarding the Prado Sud tunnel	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For For	Against Against Against For For
13	Related Party Transaction Regarding the Stade du Mans	Mgmt	For	For	For
14	Related Party Transaction Regarding the Al9	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 23	Authority to Issue Convertible Bonds Authority to Issue Convertible Debt Instruments (excluding Convertible Bonds)	Mgmt Mgmt	For For	Against Against	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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<table> <s> VODAFONE GROUP PLC -ADR</s></table>	<c></c>	<c></c>	<c></c>	<c></c>	<c></c>
Ticker VOD Meeting Type Annual	Security ID: CUSIP 92857W209 Country of Trade United States	Meeting Date 07/29/2008		Meeting Status Voted	
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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Wacker Chemie AG Ticker Meeting Type Annual	Security ID: CINS D9540Z106 Country of Trade Germany	Meeting Dat 05/08/2009	e	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7 8	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For

</TABLE>

======= END NPX REPORT

======= SIGNATURES

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

PAX WORLD FUNDS SERIES TRUST I (Registrant)

/s/ Joseph P. Keefe Joseph P. Keefe By:

President & CEO

Date: August 18, 2009

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9/8/2009 10:55 AM 213 of 213