

ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form N-PX/A

October 08, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX/A

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

Investment Company Act file number: 811-21901

Alpine Global Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

2500 Westchester Avenue, Suite 215, Purchase, NY 10577

(Address of principal executive offices) (Zip code)

Alpine Woods Capital Investors, LLC, 2500

2500 Westchester Avenue, Suite 215

Purchase, NY 10577

(Name and Address of Agent for Service)

With copy to:

Thomas R. Westle, Esq.

Blank Rome LLP

405 Lexington Ave.

New York, NY 10174

Registrant's Telephone Number, including Area Code: **(914) 251-0880**

Date of fiscal year end: **October 31**

Date of reporting period: **July 1, 2007 - June 30, 2008**

Item 1 Proxy Voting Record.

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===== ALPINE GLOBAL DYNAMIC DIVIDEND FUND =====

POLYMEDICA CORP

Ticker: PLMD Security ID: 731738100

Meeting Date: Sep 18, 2007 Meeting Type: Annual

Record Date: Jul 23, 2007

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

SHIP FINANCE INTL LTD

Ticker: SFL Security ID: G81075106

Meeting Date: Sep 28, 2007 Meeting Type: Annual

Record Date: Aug 17, 2007

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

PROCTER & GAMBLE CO

Ticker: PG Security ID: 742718109

Meeting Date: Oct 09, 2007 Meeting Type: Annual

Record Date: Aug 10, 2007

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

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

COCHLEAR LIMITED

Ticker: Q25953102 Security ID: Q25953102

Meeting Date: Oct 23, 2007 Meeting Type: AGM

Record Date: Sep 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Remuneration Report	None	For	Management
3.1	Appoint Director: Prof. Edward Byrne	None	For	Management
3.2	Appoint Director: Mr. Donal O Dwyer	None	For	Management
3.3	Appoint Director: Mr. Andrew Denver	None	For	Management
4.	Approve Share Grants	None	For	Management
5.	Increase Directors' Remuneration	None	For	Management
6.	Approve Articles - Direct Voting	None	For	Management

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TRANSFIELD SERVICES LTD

Ticker: Q9187S114 Security ID: Q9187S114

Meeting Date: Oct 24, 2007 Meeting Type: AGM

Record Date: Sep 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	Non-Votin	Management
2.a	Appoint Director: Mr. Guido Belgiorno-Nettis	None	For	Management
2.b	Appoint Director: Mr. Luca Belgiorno-Nettis	None	For	Management
3.	Approve Other Business	None	Non-Votin	Management
4.	Approve Remuneration Report	None	For	Management

MACQUARIE BANK LTD, SYDNEY NSW

Ticker: Q56993167 Security ID: Q56993167

Meeting Date: Oct 25, 2007 Meeting Type: EGM

Record Date: Sep 18, 2007

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

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MACQUARIE BANK LTD, SYDNEY NSW

Ticker: Q56993167 Security ID: Q56993167

Meeting Date: Oct 25, 2007 Meeting Type: SGM

Record Date: Sep 27, 2007

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

MACQUARIE BANK LTD, SYDNEY NSW

Ticker: Q56993167 Security ID: Q56993167

Meeting Date: Oct 25, 2007 Meeting Type: CRT

Record Date: Sep 18, 2007

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

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KONGSBERG AUTOMOTIVE HOLDING ASA

Ticker: R3552X104 Security ID: R3552X104

Meeting Date: Oct 29, 2007 Meeting Type: EGM

Record Date: Oct 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power Of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Approve Registration	None	For	Management
3.	Appoint Chairman	None	For	Management
4.	Approve Notice and Agenda	None	For	Management
5.	Increase Share Capital	None	For	Management

MACQUARIE MEDIA GROUP, SYDNEY NSW

Ticker: Q5704Q136 Security ID: Q5704Q136

Meeting Date: Oct 31, 2007 Meeting Type: MIX

Record Date: Sep 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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N/A	Resolutins Are For Macquarie Media Holdings LTD	None	Non-Votin	Management
N/A	Approve Financial Statements/Reports	None	Non-Votin	Management
1.	Approve Remuneration Report	None	For	Management
2.	Appoint Director: The Honorable Lawrence Anthony	None	For	Management
3.	Approve Share Issue	None	For	Management
S.4	Amend Articles	None	For	Management
S.5	Amend Articles - Takeover Provisions	None	For	Management
N/A	Resolutions Are For Macquarie Trust	None	Non-Votin	Management
S.1	Approve Share Issue	None	For	Management
S.2	Amend Articles	None	For	Management
S.3	Amend Articles - Takeover Provisions	None	For	Management
N/A	ResolutionsAre For Macquarie Media International LTD	None	Non-Votin	Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Appointment/Remuneration of Auditors	None	For	Management
3.	Appoint Director: Mr. E. Michael Leverock	None	For	Management
4.	Approve Share Issue	None	For	Management
S.5	Approve Bylaws	None	For	Management

BABCOCK & BROWN WIND PARTNERS GROUP

Ticker: Q1243D132 Security ID: Q1243D132

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Meeting Date: Nov 09, 2007 Meeting Type: AGM

Record Date: Oct 08, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	Non-Votin	Management
2.	Approve Remuneration Report	None	For	Management
3.	Appoint Director: Mr. Anthony Battle	None	For	Management
4.	Appoint Director: Mr. Warren Murphy	None	For	Management
5.	Approve Appointment/Remuneration of Auditors	None	For	Management
6.	Approve Share Issue	None	For	Management
7.	Approve Share Issue - Past Issue of Stapled Securities	None	For	Management
8.	Approve Acquisition - 50% of Enersis Portfolio	None	For	Management
9.	Approve Acquisition - Potential Remaining 50% of Enersis Portfolio	None	For	Management

KUNGSLEDEN AB

Ticker: W53033101 Security ID: W53033101

Meeting Date: Nov 19, 2007 Meeting Type: EGM

Record Date: Nov 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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N/A	Abstain Not a Vote Option	None	Non-Votin	Management
N/A	Beneficial Owner Signed Power of Attorney	None	Non-Votin	Management
	Required to Vote			
N/A	Beneficial Owner Information Required to	None	Non-Votin	Management
	Vote			
1.	Open Meeting	None	For	Management
2.	Appoint Chairman	None	For	Management
3.	Approve Voting List	None	For	Management
4.	Approve Agenda	None	For	Management
5.	Elect Person to Verify Minutes	None	For	Management
6.	Determine Whether Meeting Has Been Duly	None	For	Management
	Convened			
7.a	Approve Stock Split	None	For	Management
7.b	Amend Articles	None	For	Management
7.c	Reduce Share Capital	None	For	Management
7.d	Amend Articles	None	For	Management
7.e	Increase Share Capital - Bonus Issue	None	For	Management
8.	Reduce Share Capital - Statutory Fund	None	For	Management
9.	Close Meeting	None	For	Management

RAMSAY HEALTH CARE LTD RHC

Ticker: Q7982Y104 Security ID: Q7982Y104

Meeting Date: Nov 20, 2007 Meeting Type: AGM

Record Date: Oct 22, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	Non-Votin	Management
2.	Approve Remuneration Report	None	Against	Management
3.1	Appoint Director: Mr. Anthony James Clark	None	Against	Management
3.2	Appoint Director: Mr. Peter John Evans	None	Against	Management
3.3	Appoint Director: Mr. Bruce Roger Soden	None	For	Management
4.	Increase Directors' Remuneration	None	For	Management
S.5	Amend Articles	None	For	Management

MAN GROUP PLC, LONDON

Ticker: G5790V115 Security ID: G5790V115

Meeting Date: Nov 23, 2007 Meeting Type: EGM

Record Date: Oct 25, 2007

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

ZINIFEX LTD

Ticker: Q9899H109 Security ID: Q9899H109

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Meeting Date: Nov 26, 2007 Meeting Type: AGM

Record Date: Oct 30, 2007

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

ELECTROMAGNETIC GEOSERVICES ASA

Ticker: R21868105 Security ID: R21868105

Meeting Date: Nov 27, 2007 Meeting Type: EGM

Record Date: Nov 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Elect Board Slate	None	For	Management
3.1	Appoint Chairman & Terms of Position	None	For	Management
3.2	Approve Directors' Remuneration	None	For	Management

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MONADELPHOUS GROUP LTD MNDDA

Ticker: Q62925104 Security ID: Q62925104

Meeting Date: Nov 27, 2007 Meeting Type: AGM

Record Date: Oct 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Managing Director Will Address Meeting	None	Non-Votin	Management
N/A	Approve Financial Statements/Reports	None	Non-Votin	Management
1.	Appoint Director: Mr. Christopher Peronal Michelmore	None	For	Management
2.	Appoint Director: Mr. Calogero Giovanni Battista Rubino	None	For	Management
3.	Increase Directors' Remuneration	None	For	Management
4.	Approve Remuneration Report	None	Against	Management
N/A	Approve Other Business	None	Non-Votin	Management

WHITBREAD PLC, LUTON BEDFORDSHIRE

Ticker: G9606P197 Security ID: G9606P197

Meeting Date: Nov 27, 2007 Meeting Type: OGM

Record Date: Nov 06, 2007

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

A.B.C LEARNING CENTRES LTD, MURARRIE QLD

Ticker: Q0011M100 Security ID: Q0011M100

Meeting Date: Nov 28, 2007 Meeting Type: AGM

Record Date: Nov 01, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Remuneration Report	None	For	Management
3.1	Appoint Director: Dr. Le Neve Groves	None	For	Management
3.2	Appoint Director: Mr. William Bessemer	None	For	Management
4.	Approve Appointment of Auditors	None	For	Management
5.1	Approve Share Grants	None	For	Management
5.2	Approve Share Grants	None	For	Management
5.3	Approve Share Issue	None	For	Management
6.	Increase Directors' Remuneration	None	For	Management
S.7	Approve Proportional Takeover Provision for Three-Year Period	None	For	Management
8.	Approve Short Term Incentive Plan	None	For	Management
9.	Approve Long Term Incentive Plan	None	For	Management
10.	Approve Salary Sacrifice Scheme	None	For	Management

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11.	Approve Share Grants - E. S. Groves	None	For	Management
12.	Approve Share Grants - L.A. Groves	None	For	Management
13.	Approve Share Grants - M.V. Kemp	None	For	Management

MACQUARIE CAPITAL ALLIANCE GROUP

Ticker: Q57048128 Security ID: Q57048128

Meeting Date: Nov 28, 2007 Meeting Type: AGM

Record Date: Sep 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Resolutions for Macquarie Capital Alliance Limited	None	Non-Vot	in Management
N/A	Approve Financial Statements/Reports	None	Non-Vot	in Management
1.	Approve Remuneration Report	None	For	Management
2.	Appoint Director: Mr. Kenneth Moss	None	For	Management
S.3	Amend Articles - Takeover Provisions	None	For	Management
4.	Approve Share Issue	None	For	Management
N/A	Resolutions For Macquarie Capital Alliance International Limited	None	Non-Vot	in Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Appointment/Remuneration of Auditors	None	For	Management
3.	Appoint Director: Mr. Anthony Nagel	None	For	Management
4.	Approve Share Issue	None	For	Management

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S.5	Approve Bylaws	None	For	Management
N/A	Resolutions For Macquarie Capital Alliance Trust	None	Non-Votin	Management
S.1	Amend Articles - Takeover Provisions	None	For	Management
2.	Approve Share Issue	None	For	Management

SKANSKA AB, SOLNA

Ticker: W83567110 Security ID: W83567110

Meeting Date: Nov 29, 2007 Meeting Type: EGM

Record Date: Nov 23, 2007

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

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Meeting Date: Dec 06, 2007 Meeting Type: EGM

Record Date: Nov 15, 2007

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

KAPPAHL HOLDING AB

Ticker: W53034109 Security ID: W53034109

Meeting Date: Dec 17, 2007 Meeting Type: AGM

Record Date: Dec 11, 2007

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

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N/A	Beneficial Owner Information Required to Vote	None	Non-Voting	Management
N/A	Abstain Not a Vote Option	None	Non-Voting	Management
1.	Open Meeting	None	For	Management
2.	Appoint Chairman: Mr. Finn Johnsson	None	For	Management
3.	Approve Voting List	None	For	Management
4.	Approve Agenda	None	For	Management
5.	Appoint Person to Verify Minutes and Check Voting	None	For	Management
6.	Determine Whether Meeting Has Been Duly Convened	None	For	Management
7.	Receive Presentation of Work by Directors	None	For	Management
8.	Approve Financial Statements/Reports	None	For	Management
9.	Approve Financial Statements/Reports	None	For	Management
10.	Approve Dividend	None	For	Management
11.	Discharge Directors from Liability (Management)	None	For	Management
12.	Approve Board Size	None	For	Management
13.	Approve Directors' Remuneration	None	For	Management
14.	Elect Board Slate	None	For	Management
15.	Amend Articles - Nomination Committee Composition	None	For	Management
16.a	Reduce Share Capital	None	For	Management
16.b	Approve Stock Split	None	For	Management
16.c	Reduce Share Capital	None	For	Management
16.d	Increase Share Capital	None	For	Management
17.	Approve Remuneration Report	None	For	Management
18.	Approve Other Business	None	Non-Voting	Management

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Ticker: R8049T103 Security ID: R8049T103

Meeting Date: Dec 21, 2007 Meeting Type: EGM

Record Date: Dec 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Take no	A Management
N/A	Beneficial Owner Information Required to Vote	None	Take no	A Management
1.	Appoint Chairman	None	Take no	A Management
2.	Approve Notice and Agenda	None	Take no	A Management
3.	Appoint Person to Sign Minutes	None	Take no	A Management
4.	Appoint Director(s)	None	Take no	A Management

ZODIAC SA, ISSY LES MOULINEAUX

Ticker: F98947108 Security ID: F98947108

Meeting Date: Jan 08, 2008 Meeting Type: MIX

Record Date: Jan 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
NA	Verification Period Exists	None	Non-Votin	Management
NA	Agenda Update - Addition of Resolution	None	Non-Votin	Management
0.1	Approve Financial Statements/Reports	For	For	Management
0.2	Approve Financial Statements/Reports	For	For	Management

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0.3	Approve Appropriation of Earnings/Dividend	For	For	Management
0.4	Approve Dividend	For	For	Management
0.5	Approve Regulated Agreements	For	For	Management
0.6	Approve Share Buyback	For	For	Management
0.7	Approve Mr. Didier Domange as Censor	For	For	Management
0.8	Approve Directors' Remuneration	For	For	Management
E.9	Reduce Share Capital	For	For	Management
E.10	Amend Article 14	For	For	Management
E.11	Amend Article 15	For	For	Management
E.12	Amend Article 29	For	For	Management
E.13	Amend Article 24	For	For	Management
E.14	Approve Share Issue	For	For	Management
E.15	Authorize Board to Act on Matters Adopted For by Shareholders	For	For	Management

MERIDIAN BIOSCIENCE INC

Ticker: VIVO Security ID: 589584101

Meeting Date: Jan 22, 2008 Meeting Type: Annual

Record Date: Dec 03, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - JAMES A. BUZARD	For	For	Management
1.2	Elect Nominee - JOHN A. KRAEUTLER	For	For	Management

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1.3	Elect Nominee - GARY P. KREIDER	For	For	Management
1.4	Elect Nominee - WILLIAM J. MOTTO	For	For	Management
1.5	Elect Nominee - DAVID C. PHILLIPS	For	For	Management
1.6	Elect Nominee - ROBERT J. READY	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Allow Board to Amend Bylaws	For	For	Management
4	Add Shares to 2004 Equity Compensation Plan	For	For	Management

EMAP PLC

Ticker: G30268174 Security ID: G30268174

Meeting Date: Jan 25, 2008 Meeting Type: EGM

Record Date: Jan 02, 2008

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

ANGLO-IRISH BANK CORP PLC

Ticker: G03815118 Security ID: G03815118

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Meeting Date: Feb 01, 2008 Meeting Type: AGM

Record Date: Jan 07, 2008

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

SOUTHERN CROSS HEALTHCARE GROUP PLC, DARLINGTON

Ticker: G8291V105 Security ID: G8291V105

Meeting Date: Feb 05, 2008 Meeting Type: AGM

Record Date: Jan 07, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Dividend	None	For	Management
3.	Appoint Director: Mr. William Colvin	None	For	Management
4.	Appoint Director: Mr. John Murphy	None	For	Management
5.	Appoint Director: Mr. Nancy Hollendonner	None	For	Management
6.	Approve Appointment/Remuneration of Auditors	None	For	Management
7.	Approve Remuneration Report	None	For	Management
8.	Approve Political Donations	None	For	Management
9.	Approve Share Issue	None	For	Management
S.10	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
S.11	Approve Share Buyback	None	For	Management
S.12	Amend Articles - Electronic Communications	None	For	Management
S.13	Amend Articles	None	For	Management

WH SMITH PLC, SWINDON WILTSHIRE

Ticker: G8927V131 Security ID: G8927V131

Meeting Date: Feb 20, 2008 Meeting Type: EGM

Record Date: Feb 05, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.	Approve Reverse Stock Split	None	For	Management
S.2	Approve Share Buyback	None	For	Management

EMAP PLC

Ticker: G30268174 Security ID: G30268174

Meeting Date: Feb 25, 2008 Meeting Type: CRT

Record Date: Feb 05, 2008

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

EMAP PLC

Ticker: G30268174 Security ID: G30268174

Meeting Date: Feb 25, 2008 Meeting Type: OGM

Record Date: Feb 05, 2008

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

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KONECRANES PLC, HYVINKAA

Ticker: X4550J108 Security ID: X4550J108

Meeting Date: Mar 13, 2008 Meeting Type: AGM

Record Date: Mar 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.1	Adopt Accounts	None	For	Management
1.2	Approve Appropriation of Earnings/Dividend	None	For	Management
1.3	Discharge Directors from Liability (Management)	None	For	Management
1.4	Approve Directors' Remuneration	None	For	Management
1.5	Approve Auditors Remuneration	None	For	Management
1.6	Approve Board Size	None	For	Management
1.7	Elect Board Slate	None	For	Management
1.8	Approve Appointment of Auditors	None	For	Management
2.	Approve Share Buyback	None	For	Management
3.	Approve Use of Treasury Shares	None	For	Management
4.	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
5.	Amend Stock Plan	None	For	Management

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6.	Amend Stock Plan	None	For	Management
7.	Amend Stock Plan	None	For	Management

DEUTSCHE BETEILIGUNGS AG UNTERNEHMENSBETEILIGUNGSG

Ticker: D18150116 Security ID: D18150116

Meeting Date: Mar 14, 2008 Meeting Type: AGM

Record Date: Feb 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Disclose Personal Interest in the Company	None	Non-Votin	Management
N/A	Actual Record Date	None	Non-Votin	Management
1.	Approve Financial Statements/Reports	None	Non-Votin	Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Ratify Managing Board Actions	None	For	Management
4.	Ratify Supervisory Board Actions	None	For	Management
5.	Approve Appointment of Auditors	None	For	Management
6.	Appoint Supervisory Director(s)	None	For	Management
7.	Approve Share Buyback	None	For	Management

HANMI SEMICONDUCTOR CO LTD, INCHON

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Ticker: Y3R62P107 Security ID: Y3R62P107

Meeting Date: Mar 14, 2008 Meeting Type: AGM

Record Date: Dec 31, 2007

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

NESTE OIL

Ticker: X5688A109 Security ID: X5688A109

Meeting Date: Mar 14, 2008 Meeting Type: AGM

Record Date: Mar 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.1	Adopt Accounts	None	For	Management
1.2	Approve Appropriation of	None	For	Management

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Earnings/Dividend

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

ELISA CORPORATION, HELSINKI

Ticker: X1949T102 Security ID: X1949T102

Meeting Date: Mar 18, 2008 Meeting Type: OGM

Record Date: Mar 07, 2008

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

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N/A	This is an AGM	None	Non-Votin	Management
1.1	Approve Financial Statements/Reports	None	For	Management
1.2.	Approve Appropriation of Earnings/Dividend	None	For	Management
1.3	Discharge Directors from Liability (Management)	None	For	Management
1.4	Approve Directors' Remuneration	None	For	Management
1.5	Approve Auditors Remuneration	None	For	Management
1.6	Approve Board Size	None	For	Management
1.7	Approve the Number of Auditors	None	For	Management
1.8	Appoint Directors	None	For	Management
1.9	Approve Appointment of Auditors	None	For	Management
2.	Approve the Capital Repayment of EUR 1.80 per Share	None	For	Management
3.	Authorize the Board to Decide on Distribution of Funds	None	For	Management
4.	Approve Share Issue	None	For	Management
5.	Approve Share Buyback	None	For	Management

OUTOTEC OYJ

Ticker: X6026E100 Security ID: X6026E100

Meeting Date: Mar 18, 2008 Meeting Type: AGM

Record Date: Mar 07, 2008

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

OY STOCKMANN AB, HELSINKI

Ticker: X86482142 Security ID: X86482142

Meeting Date: Mar 18, 2008 Meeting Type: AGM

Record Date: Mar 07, 2008

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

WAERTSILAE CORPORATION, HELSINKI

Ticker: X98155116 Security ID: X98155116

Meeting Date: Mar 19, 2008 Meeting Type: OGM

Record Date: Mar 07, 2008

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

MACQUARIE KOREA INFRASTRUCTURE FD

Ticker: 556082204 Security ID: 556082204

Meeting Date: Mar 21, 2008 Meeting Type: AGM

Record Date: Dec 31, 2007

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

ORION CORPORATION (NEW)

Ticker: X6002Y112 Security ID: X6002Y112

Meeting Date: Mar 25, 2008 Meeting Type: OGM

Record Date: Mar 14, 2008

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

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1.6	Approve Auditors Remuneration	None	For	Management
1.7	Appoint Directors	None	For	Management
1.8	Appoint Chairman	None	For	Management
1.9	Approve Appointment of Auditors	None	For	Management
2.	Approve Share Buyback	None	For	Management
3.	Approve Use of Treasury Shares	None	For	Management

CINTRA CONCESIONES DE INFRAESTRUCTURAS DE TRANSPOR

Ticker: E3125D100 Security ID: E3125D100

Meeting Date: Mar 27, 2008 Meeting Type: OGM

Record Date: Feb 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Second Call on 28 Mar 2008 if Quorum not Met	None	Non-Votin	Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Financial Statements/Reports	None	For	Management
3.	Approve Appropriation of Earnings/Dividend	None	For	Management
4.	Discharge Directors from Liability (Management)	None	For	Management
5.	Increase Share Capital	None	For	Management
6.	Approve Appointment of Auditors	None	For	Management
7.1	Appoint Director: Mr. Joaquin Ayuso	None	For	Management

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Garcia

7.2	Appoint Director	None	For	Management
8.1	Approve Stock Plan	None	For	Management
8.2	Approve Stock Plan for CEO	None	For	Management
8.3	Approve Stock Plan	None	For	Management
9.	Approve Share Buyback	None	For	Management
10.	Authorize Board to Act on Matters Adopted	None	For	Management

by Shareholders

OUTOKUMPU OYJ

Ticker: X61161109 Security ID: X61161109

Meeting Date: Mar 27, 2008 Meeting Type: OGM

Record Date: Mar 17, 2008

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

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(Management)

1.4	Approve Board Size	None	For	Management
1.5	Approve Directors' Remuneration	None	For	Management
1.6	Approve Auditors Remuneration	None	For	Management
1.7	Appoint Director(s)	None	For	Management
1.8	Approve Appointment of Auditors	None	For	Management
2.	Approve to Form a Shareholders Nomination Against Committee		Against	Shareholder
3.	Approve Share Buyback	None	For	Management
4.	Approve Share Issue	None	For	Management

TELIASONERA AB, STOCKHOLM

Ticker: W95890104 Security ID: W95890104

Meeting Date: Mar 31, 2008 Meeting Type: AGM

Record Date: Mar 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
N/A	Open Meeting	None	Non-Votin	Management
1.	Appoint Meeting s Chairman	None	For	Management

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2.	Authorize Other Formalities	None	For	Management
3.	Authorize Other Formalities	None	For	Management
4.	Approve Meeting's Agenda	None	For	Management
5.	Authorize Other Formalities	None	For	Management
6.	Approve Financial Statements/Reports	None	For	Management
7.	Approve Financial Statements/Reports	None	For	Management
8.	Approve Dividend	None	For	Management
9.	Discharge Directors from Liability (Management)	None	For	Management
10.	Approve Board Size	None	For	Management
11.	Approve Directors' Remuneration	None	For	Management
12.	Appoint Directors	None	For	Management
13.	Appoint Chairman	None	For	Management
14.	Approve the Number of Auditors	None	For	Management
15.	Approve Auditors Remuneration	None	For	Management
16.	Approve Appointment of Auditors	None	For	Management
17.	Elect Nomination Committee	None	For	Management
18.	Approve Remuneration Policy	None	For	Management
N/A	Close Meeting	None	Non-Votin	Management

METSO CORPORATION

Ticker: X53579102 Security ID: X53579102

Meeting Date: Apr 02, 2008 Meeting Type: AGM

Record Date: Mar 18, 2008

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

RAUTARUUKKI OY

Ticker: X72559101 Security ID: X72559101

Meeting Date: Apr 02, 2008 Meeting Type: AGM

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Record Date: Mar 20, 2008

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

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NOKIAN TYRES PLC, NOKIA

Ticker: X5862L103 Security ID: X5862L103

Meeting Date: Apr 03, 2008 Meeting Type: AGM

Record Date: Mar 20, 2008

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

 SKANSKA AB, SOLNA

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Ticker: W83567110 Security ID: W83567110

Meeting Date: Apr 03, 2008 Meeting Type: AGM

Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Appoint Meeting Chairman: Mr. Sven Unger	None	For	Management
3.	Approve Voting List	None	For	Management
4.	Approve Agenda	None	For	Management
5.	Appoint Minutes Checker	None	For	Management
6.	Determine Whether Meeting Has Been Duly Convened	None	For	Management
7.	Address by Chairman and President	None	For	Management
8.	Approve Financial Statements/Reports	None	For	Management
9.	Approve Financial Statements/Reports	None	For	Management
10.	Approve Dividend	None	For	Management
11.	Discharge Directors from Liability (Management)	None	For	Management
12.	Approve Board Size	None	For	Management
13.	Approve Directors' Remuneration	None	For	Management
14.	Elect Board Slate	None	For	Management
15.	Appoint Nomination Committee Members	None	For	Management

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16.	Approve Directors' Remuneration	None	For	Management
17.	Approve Share Buyback	None	For	Management
18.	Close Meeting	None	For	Management

NCC AB

Ticker: W5691F104 Security ID: W5691F104

Meeting Date: Apr 08, 2008 Meeting Type: OGM

Record Date: Apr 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
N/A	AGM	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Elect Meeting Chairman	None	For	Management
3.	Approve the list of shareholders entitled to vote at the meeting	None	For	Management
4.	Approve the agenda	None	For	Management
5.	Appoint 2 Officers, in addition to the Chairman, to verify the minutes	None	For	Management
6.	Approve to determine whether the meeting	None	For	Management

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has been duly convened

7.	Approve Financial Statements/Reports	None	For	Management
8.	President's Address to Shareholders	None	For	Management
9.	Approve Financial Statements/Reports	None	For	Management
10.	Approve Dividend	None	For	Management
11.	Discharge Directors from Liability (Management)	None	For	Management
12.	Approve Board Size	None	For	Management
13.	Approve Directors' Remuneration	None	For	Management
14.	Appoint Directors	None	For	Management
15.	Approve Appointment of Auditors	None	For	Management
16.	Appoint Directors	Against	For	Shareholder
17.	Approve Remuneration Policy	None	For	Management
18.	Approve Share Buyback	None	For	Management
19.	Approve Special Reserve for the Remediation of Gashaga Brygga	Against	Against	Shareholder
20.	Other Business	None	Non-Votin	Management

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SCHLUMBERGER LTD

Ticker: SLB Security ID: 806857108

Meeting Date: Apr 09, 2008 Meeting Type: Annual

Record Date: Feb 20, 2008

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

 UNITED TECHNOLOGIES CORP

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Ticker: UTX Security ID: 913017109

Meeting Date: Apr 09, 2008 Meeting Type: Annual

Record Date: Feb 12, 2008

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

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VOLVO AB SWE -ADR

Ticker: 928856301 Security ID: 928856301

Meeting Date: Apr 09, 2008 Meeting Type: OGM

Record Date: Apr 03, 2008

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

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

GOLDMAN SACHS GROUP INC

Ticker: GS Security ID: 38141G104

Meeting Date: Apr 10, 2008 Meeting Type: Annual

Record Date: Feb 11, 2008

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

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

INTRUM JUSTITIA AB

Ticker: W4662R106 Security ID: W4662R106

Meeting Date: Apr 10, 2008 Meeting Type: OGM

Record Date: Apr 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
N/A	This is an AGM	None	Non-Votin	Management
1.	Open Meeting	None	For	Management

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2.	Appoint Chairman: Mr. Lars Lundquist	None	For	Management
3.	Approve Voting List	None	For	Management
4.	Approve Agenda	None	For	Management
5.	Appoint Persons to Verify Minutes and Count Votes	None	For	Management
6.	Determine Whether Meeting Has Been Duly Convened	None	For	Management
7.	Approve Financial Statements/Reports	None	For	Management
8.a	Approve Speech by Managing Director	None	For	Management
8.b	Receive Chairman's Report	None	For	Management
9.	Approve Financial Statements/Reports	None	For	Management
10.	Approve Appropriation of Earnings/Dividend	None	For	Management
11.	Discharge Directors from Liability (Management)	None	For	Management
12.	Approve Board Size	None	For	Management
13.	Approve Directors' Remuneration	None	For	Management
14.	Elect Board Slate	None	For	Management
15.	Approve Appointment of Auditors	None	For	Management
16.	Approve Stock Plan	None	For	Management
17.a	Approve Share Buyback	None	For	Management
17.b	Approve Use of Treasury Shares	None	For	Management
18.	Approve Remuneration Policy	None	For	Management
19.	Approve Nomination Committee Procedure	None	For	Management
20.	Close Meeting	None	For	Management

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NESTLE SA, CHAM UND VEVEY

Ticker: H57312466 Security ID: H57312466

Meeting Date: Apr 10, 2008 Meeting Type: OGM

Record Date: Mar 11, 2008

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

NESTLE SA, CHAM UND VEVEY

Ticker: H57312466 Security ID: H57312466

Meeting Date: Apr 10, 2008 Meeting Type: AGM

Record Date: Mar 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Blocking Conditions May Apply; Must Register to Vote	None	Non-Votin	Management

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

SAMPO PLC

Ticker: X75653109 Security ID: X75653109

Meeting Date: Apr 15, 2008 Meeting Type: AGM

Record Date: Apr 04, 2008

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

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

SVENSKA KULLAGERFABRIKEN SKF AB, GOTEBOG

Ticker: W84237143 Security ID: W84237143

Meeting Date: Apr 16, 2008 Meeting Type: OGM

Record Date: Apr 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	AGM	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management

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

AXIS AB

Ticker: W1051W100 Security ID: W1051W100

Meeting Date: Apr 17, 2008 Meeting Type: AGM

Record Date: Apr 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Elect Meeting Chairman: Mr. Lars-Erik Nilsson	None	For	Management
3.	Approve the Voting List	None	For	Management
4.	Approve the Agenda	None	For	Management
5.	Appoint Persons Responsible for Meeting Minutes	None	For	Management
6.	Approve to determine whether the meeting has been duly convened	None	For	Management
7.	Approve Financial Statements/Reports	None	For	Management
8.	Receive President s Report	None	For	Management
9.a	Approve Financial Statements/Reports	None	For	Management

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9.b	Approve Dividend	None	For	Management
9.c	Discharge Directors from Liability (Management)	None	For	Management
10.	Approve Board Size	None	For	Management
11.	Approve Directors' Remuneration	None	For	Management
12.	Appoint Directors	None	For	Management
13.	Approve Remuneration Policy	None	For	Management
14.	Approve the Procedure for appointing the Members of the Nomination Committee	None	For	Management
15.	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
16.	Other Business	None	Non-Votin	Management
17.	Close Meeting	None	For	Management

FLSMIDTH & CO. A/S

Ticker: K90242130 Security ID: K90242130

Meeting Date: Apr 17, 2008 Meeting Type: AGM

Record Date: Apr 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Financial Statements/Reports	None	For	Management

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3.	Discharge Directors from Liability (Management)	None	For	Management
4.	Approve Appropriation of Earnings/Dividend	None	For	Management
5.	Elect Board Slate	None	For	Management
6.	Approve Appointment of Auditors	None	For	Management
7.a	Approve Share Buyback	None	For	Management
7.b	Approve Remuneration Policy	None	For	Management
7.c	Amend Articles	None	For	Management
7.d	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management
7.e	Approve to disclose Director Shareholding Against		Against	Shareholder

KUNGSLEDEN AB

Ticker: W53033101 Security ID: W53033101

Meeting Date: Apr 17, 2008 Meeting Type: OGM

Record Date: Apr 11, 2008

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

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N/A	AGM	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Elect Meeting Chairman: Mr. Bengt Kjell	None	For	Management
3.	Approve the voting list	None	For	Management
4.	Approve the agenda	None	For	Management
5.	Approve Minutes	None	For	Management
6.	Approve to determine whether the AGM has been duly convened	None	For	Management
7.	Receive Statutory Reports	None	For	Management
8.	Approve Financial Statements/Reports	None	For	Management
9.A	Approve Financial Statements/Reports	None	For	Management
9.B	Approve Dividend	None	For	Management
9.C	Discharge Directors from Liability (Management)	None	For	Management
10.	Approve Miscellaneous Routine	None	For	Management
11.	Approve Board Size	None	For	Management
12.	Increase Directors' Remuneration	None	For	Management
13.	Appoint Director(s)	None	For	Management
14.	Elect Nomination Committee Members	Against	Against	Shareholder
15.	Approve Remuneration Policy	None	For	Management
16.	Approve Stock Plan	None	For	Management
17.	Close Meeting	None	For	Management

AZIMUT HOLDING SPA, MILANO

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Ticker: T0783G106 Security ID: T0783G106

Meeting Date: Apr 21, 2008 Meeting Type: MIX

Record Date: Mar 24, 2008

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

CARNIVAL CORP/PLC (USA)

Ticker: CCL Security ID: 143658300

Meeting Date: Apr 22, 2008 Meeting Type: Annual

Record Date: Feb 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: MICKY ARISON	For	For	Management
1.2	Elect Nominee: AMBASSADOR R G CAPEN JR	For	For	Management
1.3	Elect Nominee: ROBERT H. DICKINSON	For	For	Management

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1.4	Elect Nominee: ARNOLD W. DONALD	For	For	Management
1.5	Elect Nominee: PIER LUIGI FOSCHI	For	For	Management
1.6	Elect Nominee: HOWARD S. FRANK	For	For	Management
1.7	Elect Nominee: RICHARD J. GLASIER	For	For	Management
1.8	Elect Nominee: MODESTO A. MAIDIQUE	For	For	Management
1.9	Elect Nominee: SIR JOHN PARKER	For	For	Management
1.10	Elect Nominee: PETER G. RATCLIFFE	For	For	Management
1.11	Elect Nominee: STUART SUBOTNICK	For	For	Management
1.12	Elect Nominee: LAURA WEIL	For	For	Management
1.13	Elect Nominee: UZI ZUCKER	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Approve Auditors Remuneration	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Share Issue	For	For	Management
7	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
8	Approve Share Buyback	For	For	Management

FRONTIER OIL CORP

Ticker: FTO Security ID: 35914P105

Meeting Date: Apr 22, 2008 Meeting Type: Annual

Record Date: Mar 07, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - JAMES R. GIBBS	For	For	Management
1.2	Elect Nominee - DOUGLAS Y. BECH	For	For	Management
1.3	Elect Nominee - G. CLYDE BUCK	For	For	Management
1.4	Elect Nominee - T. MICHAEL DOSSEY	For	For	Management
1.5	Elect Nominee - JAMES H. LEE	For	For	Management
1.6	Elect Nominee - PAUL B. LOYD, JR.	For	For	Management
1.7	Elect Nominee - MICHAEL E. ROSE	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

SOGEFI SPA, MANTOVA

Ticker: T86807103 Security ID: T86807103

Meeting Date: Apr 22, 2008 Meeting Type: OGM

Record Date: Mar 21, 2008

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

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UNIPOL GRUPPO FINANZIARIO SPA, BOLOGNA

Ticker: T9647L110 Security ID: T9647L110

Meeting Date: Apr 22, 2008 Meeting Type: EGM

Record Date: Mar 26, 2008

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

ABG SUNDAL COLLIER ASA, OSLO

Ticker: R00006107 Security ID: R00006107

Meeting Date: Apr 24, 2008 Meeting Type: OGM

Record Date: Apr 23, 2008

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

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Vote

N/A This is an AGM None Non-Votin Management

1. Open Meeting None For Management

2. Appoint Chairman and Person to Co-sign None For Management

Minutes

3. Approve Notice and Agenda None For Management

4. Approve Financial Statements/Reports None For Management

5. Approve Dividend None For Management

6. Approve Auditors Remuneration None For Management

7. Approve Directors' Remuneration None For Management

8. Approve Remuneration Report None For Management

9. Approve Company Name Change None For Management

10. Amend Bylaws None For Management

11. Approve Appointment of Audit Committee None For Management

Members

12. Appoint Director(s) None For Management

13. Reduce Share Capital None For Management

14. Approve Share Buyback None For Management

15. Approve Share Issue None For Management

BETER BED HOLDING NV, UDEN

Ticker: N1319A163 Security ID: N1319A163

Meeting Date: Apr 24, 2008 Meeting Type: AGM

Record Date: Apr 03, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Open Meeting	None	Non-Votin	Management
2.a	Report of Management Board	None	Non-Votin	Management
2.b	Report of Supervisory Board	None	Non-Votin	Management
2.c	Questions	None	Non-Votin	Management
2.d	Approve Financial Statements/Reports	None	For	Management
2.e	Declare Dividend Policy	None	Non-Votin	Management
2.f	Approve Dividend	None	For	Management
2.g	Discharge Directors from Liability (Management)	None	For	Management
2.h	Discharge Directors from Liability (Supervisory)	None	For	Management
3.	Corporate Governance	None	Non-Votin	Management
4.	Approve Remuneration Report	None	For	Management
5.	Approve Share Issue	None	For	Management
6.	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
7.	Approve Share Buyback	None	For	Management
8.	Reduce Share Capital	None	For	Management
9.	Approve Appointment of Auditors	None	For	Management
10.	Announcements	None	Non-Votin	Management
11.	Approve Other Business	None	Non-Votin	Management
12.	Closing Meeting	None	Non-Votin	Management

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BOART LONGYEAR LTD, SYDNEY NSW

Ticker: Q1645L104 Security ID: Q1645L104

Meeting Date: Apr 28, 2008 Meeting Type: AGM

Record Date: Apr 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Approve Financial Statements/Reports	None	Non-Votin	Management
N/A	Questions and Comments	None	Non-Votin	Management
1.	Appoint Director: Graham Bradley	None	For	Management
2.	Appoint Director: Bruce Brook	None	For	Management
3.	Appoint Director: Geoff Handley	None	For	Management
4.	Appoint Director: David McLemore	None	For	Management
5.	Appoint Director: Peter St. George	None	For	Management
6.	Approve Appointment of Auditors	None	For	Management
7.	Approve Remuneration Report	None	For	Management
8.	Approve Stock Plan	None	For	Management
9.	Approve Share Issue	None	For	Management

GRUPO AEROPORTUARIO PAC -ADR

Ticker: PAC Security ID: 400506101

Meeting Date: Apr 28, 2008 Meeting Type: Annual

Record Date: Apr 07, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Approve Financial Statements/Reports	Take no	A For	Management
1B	Approve Financial Statements/Reports	Take no	A For	Management
1C	Approve Statutory Reports	Take no	A For	Management
1D	Approve Financial Statements/Reports	Take no	A For	Management
1E	Approve Statutory Reports	Take no	A For	Management
1F	Approve Statutory Reports	Take no	A For	Management
2	Approve Financial Statements/Reports	Take no	A For	Management
3	Approve Use/Transfer of Reserves	Take no	A For	Management
4	Approve Appropriation of Earnings/Dividend	Take no	A For	Management
5	Approve Share Buyback	Take no	A For	Management
6	Elect Board Slate	Take no	A For	Management
7	10% Shareholders Nomination of Directors	Take no	A For	Management
8	Elect/Appoint Board Slate - Series B Designees	Take no	A For	Management
9	Appoint Chairman	Take no	A For	Management
10	Approve Directors' Remuneration	Take no	A For	Management
11	Approve Nominations and Compensation Committee Size	Take no	A For	Management
12	Appoint Committee Members - Series B Designees	Take no	A For	Management
13	Approve Appointment of Audit Committee Chairman	Take no	A For	Management
14	Authorize Delegate to Act on Matters Adopted by Shareholders	Take no	A For	Management

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PIRELLI & C.SPA, MILANO

Ticker: T76434108 Security ID: T76434108

Meeting Date: Apr 28, 2008 Meeting Type: Annual

Record Date: Mar 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Second Call if Quorum Not Met	None	Non-Votin	Management
N/A	Directors will be appointed by Slate Vote	None	Non-Votin	Management
N/A	Mix Meeting	None	Non-Votin	Management
O.1	Approve Financial Statements/Reports	None	For	Management
O.2	Appoint Directors and approve their Fees	None	For	Management
O.3	Appoint a Statutory Auditor	None	For	Management
O.4	Approve Appointment of Auditors	None	For	Management
O.5	Approve Share Buyback	None	For	Management
E.1	Amend Articles	None	For	Management

SAIPEM SPA, SAN DONATO MILANESE

Ticker: T82000117 Security ID: T82000117

Meeting Date: Apr 28, 2008 Meeting Type: OGM

Record Date: Mar 21, 2008

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

AMERICA MOVIL SAB DE CV -ADR

Ticker: AMX Security ID: 02364W105

Meeting Date: Apr 29, 2008 Meeting Type: Annual

Record Date: Mar 25, 2008

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

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BOLSAS Y MERCADOS ESPANOLES SOCIEDAD HOLDING DE ME

Ticker: E8893G102 Security ID: E8893G102

Meeting Date: Apr 29, 2008 Meeting Type: OGM

Record Date: Apr 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
NA	Agenda Update - Due to Receipt of Additional Resolutions	None	Non-Votin	Management
NA	Second Call on 30 Apr 2008	None	Non-Votin	Management
1	Approve Financial Statements/Reports	For	For	Management
2	Approve Appropriation of Earnings/Dividend	For	For	Management
3	Approve Appropriation of Earnings/Dividend	For	For	Management
4.1	Elect/Appoint Director: Don Jose Andres Barreiro Hernandez	For	For	Management
4.2	Elect/Appoint Director: Don Ricardo Laiseca Asla	For	For	Management
4.3	Elect/Appoint Director: Don Mariano Perez Claver	For	For	Management
5	Approve Directors' Remuneration	For	For	Management
6	Approve/Amend Employment Agreements	For	For	Management
7	Approve Directors' Remuneration	For	For	Management
8	Amend Incentive Plan	For	For	Management
9	Approve Appointment of Auditors	For	For	Management
10	Approve Share Buyback	For	For	Management

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11	Authorize Meeting Formalities	For	For	Management
12	Approve Other Business	None	Non-Votin	Management

INBEV SA, BRUXELLES

Ticker: B5064A107 Security ID: B5064A107

Meeting Date: Apr 29, 2008 Meeting Type: OGM

Record Date: Mar 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	This is a Mix Meeting	None	Non-Votin	Management
A.1	Approve Financial Statements/Reports	None	Non-Votin	Management
A.2	Approve Financial Statements/Reports	None	Non-Votin	Management
A.3	Approve Financial Statements/Reports	None	Non-Votin	Management
A.4	Approve Financial Statements/Reports	None	For	Management
A.5	Discharge Directors from Liability (Management)	None	For	Management
A.6	Discharge Auditors from Liability	None	For	Management
A.7.a	Appoint Director: Arnaud de Pret	None	For	Management
A.7.b	Appoint Director: Stefan Descheemaeker	None	For	Management
A.7.c	Appoint Director: Peter Harf	None	For	Management

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A.7.d	Appoint Director: Kees Storm	None	For	Management
A.8	Amend Remuneration Policy	None	For	Management
B9.A	Receive Management Report	None	Non-Votin	Management
B9.B	Approve Miscellaneous Non-Voting Routine	None	Non-Votin	Management
B9.C	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
B9.D	Approve Share Grants	None	For	Management
B9.E	Increase Share Capital	None	For	Management
B9F.A	Grant power to the Compensation & Nominating Committee to determine the number of subscription rights	None	For	Management
9.F.B	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management
10.A	Amend Articles	None	For	Management
10.B	Amend Articles	None	For	Management
10.C	Amend Articles	None	For	Management
10.D	Amend Articles	None	For	Management
B.11	Amend Articles	None	For	Management
B.12	Amend Articles	None	For	Management
C.13	Approve Share Buyback	None	For	Management
D.14	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management

NATIONAL CINEMEDIA INC

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Ticker: NCMI Security ID: 635309107

Meeting Date: Apr 29, 2008 Meeting Type: Annual

Record Date: Mar 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - KURT C. HALL	For	For	Management
1.2	Elect Nominee - LAWRENCE A. GOODMAN	For	For	Management
1.3	Elect Nominee - SCOTT N. SCHNEIDER	For	For	Management
2	Approve 2008 Performance Bonus Plan	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management

PAGESJAUNES, SEVRES

Ticker: F6954U126 Security ID: F6954U126

Meeting Date: Apr 29, 2008 Meeting Type: AGM

Record Date: Apr 23, 2008

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

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0.4	Approve Related Party Transactions	None	For	Management
0.5	Approve Share Buyback	None	For	Management
0.6	Elect/Appoint Director: M. Thomas Geitner	None	For	Management
0.7	Elect/Appoint Director: M. Nicolas Gheysens	None	For	Management
0.8	Approve Related Party Transactions	None	For	Management
0.9	Approve Directors' Remuneration	None	For	Management
E.10	Reduce Share Capital	None	For	Management
E.11	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management

UNIBET GROUP PLC

Ticker: X9415A101 Security ID: X9415A101

Meeting Date: Apr 29, 2008 Meeting Type: OGM

Record Date: Apr 18, 2008

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

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N/A	Appoint Chairman: Gunnar Johansson	None	Non-Votin	Management
N/A	Approve Voting List	None	Non-Votin	Management
N/A	Approve Agenda	None	Non-Votin	Management
N/A	Appoint Persons to Approve Minutes	None	Non-Votin	Management
N/A	Determine Whether Meeting Has Been Duly Convened	None	Non-Votin	Management
N/A	CEO's Presentation	None	Non-Votin	Management
N/A	Presentation of Terms of Share Option Schemes	None	Non-Votin	Management
A.	Approve Financial Statements/Reports	None	For	Management
B.	Approve Dividend	None	For	Management
C.	Approve Remuneration Report	None	For	Management
D.	Approve Board Size	None	For	Management
E.	Approve Directors' Remuneration	None	For	Management
F.	Appoint Director: Peter Boggs	None	For	Management
G.	Appoint Director: Daniel Johannesson	None	For	Management
H.	Appoint Director: Peter Lindell	None	For	Management
I.	Appoint Director: Staffan Persson	None	For	Management
J.	Appoint Director: Anders Strom	None	For	Management
K.	Appoint Director: Kristofer Arwin	None	For	Management
L.	Appoint Director(s)	None	For	Management
M.	Appoint Chairman and Deputy Chairman	None	For	Management
N.	Approve Nomination Committee	None	For	Management
O.	Approve Appointment/Remuneration of Auditors	None	For	Management
P.	Approve Directors' Remuneration	None	For	Management
E.Q	Approve Share Buyback	None	For	Management
N/A	Close Meeting	None	Non-Votin	Management

 ACTA HOLDING

Ticker: R0388P107 Security ID: R0388P107

Meeting Date: Apr 30, 2008 Meeting Type: AGM

Record Date: Apr 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.	Open Meeting	None	Non-Votin	Management
2.	Elect Meeting Chairman	None	For	Management
3.	Approve Notice and Agenda	None	For	Management
4.	Elect Person to Co-Sign Minutes	None	For	Management
5.	Approve Financial Statements/Reports	None	For	Management
6.	Approve Directors' Remuneration	None	For	Management
7.	Approve Auditors Remuneration	None	For	Management
8.	Elect/Appoint Director	None	For	Management
9.	Determine Salary and other Benefits	None	For	Management
10.	Approve Share Issue	None	For	Management
11.	Approve Share Buyback	None	For	Management

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MARATHON OIL CORP

Ticker: MRO Security ID: 565849106

Meeting Date: Apr 30, 2008 Meeting Type: Annual

Record Date: Mar 03, 2008

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

VALERO ENERGY CORP

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Ticker: VLO Security ID: 91913Y100

Meeting Date: May 01, 2008 Meeting Type: Annual

Record Date: Mar 03, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - W.E. "BILL" BRADFORD	For	For	Management
1.2	Elect Nominee - RONALD K. CALGAARD	For	For	Management
1.3	Elect Nominee - IRL F. ENGELHARDT	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Prohibit Executive Stock Sales During Buyback	Against	Against	Shareholder
4	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder
5	Review/Report on Political Contributions	Against	For	Shareholder

KONGSBERG AUTOMOTIVE HOLDING ASA

Ticker: R3552X104 Security ID: R3552X104

Meeting Date: May 02, 2008 Meeting Type: EGM

Record Date: Apr 30, 2008

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

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N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Approve Registration of Attending Shareholders and Proxies	None	For	Management
3.	Appoint Chairman and Person to Countersign Minutes	None	For	Management
4.	Approve Notice and Agenda	None	For	Management
5.	Approve Share Issue	None	For	Management
6.	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management

SCANIA AB, SODERTALJE

Ticker: W76082119 Security ID: W76082119

Meeting Date: May 05, 2008 Meeting Type: AGM

Record Date: Apr 28, 2008

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

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2.	Elect Meeting Chairman	None	For	Management
3.	Approve Voting List	None	For	Management
4.	Approve Agenda	None	For	Management
5.	Appoint Persons to Verify Minutes	None	For	Management
6.	Determine Whether Meeting Has Been Duly Convened	None	For	Management
7.	Approve Consolidated Financial Statements/Reports	None	For	Management
8.	Approve Management Report	None	For	Management
9.	Approve Address by President and Chief Executive Officer	None	For	Management
10.	Approve Questions From Shareholders	None	For	Management
11.	Approve Financial Statements/Reports	None	For	Management
12.	Discharge Directors from Liability (Management)	None	For	Management
13.	Approve Appropriation of Earnings/Dividend	None	For	Management
14.A	Approve Stock Split	None	For	Management
14.B	Reduce Share Capital	None	For	Management
14.C	Increase Share Capital	None	For	Management
14.D	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management
15.	Approve Remuneration Policy	None	For	Management
16.	Approve Incentive Plan	None	For	Management
17.A	Approve Board Size	None	For	Management
17.B	Approve Directors' Remuneration	None	For	Management
17.C	Elect/Appoint Board Slate	None	For	Management
17.D	Approve Auditors Remuneration	None	For	Management

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18.	Amend Articles	None	For	Management
19.	Approve Nomination Procedures	None	For	Management
20.	Approve Adjournment of Meeting	None	For	Management

B&G FOODS INC

Ticker: BGS Security ID: 05508R106

Meeting Date: May 06, 2008 Meeting Type: Annual

Record Date: Mar 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - ROBERT C. CANTWELL	For	For	Management
1.2	Elect Nominee - JAMES R. CHAMBERS	For	For	Management
1.3	Elect Nominee - CYNTHIA T. JAMISON	For	For	Management
1.4	Elect Nominee - DENNIS M. MULLEN	For	For	Management
1.5	Elect Nominee - ALFRED POE	For	For	Management
1.6	Elect Nominee - STEPHEN C. SHERRILL	For	For	Management
1.7	Elect Nominee - DAVID L. WENNER	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Approve 2008 Omnibus Incentive Compensation Plan	For	For	Management

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DEUTSCHE POST AG, BONN

Ticker: D19225107 Security ID: D19225107

Meeting Date: May 06, 2008 Meeting Type: AGM

Record Date: Mar 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Blocking Conditions May Apply	None	Non-Votin	Management
N/A	Controlling or Personal Interest Information Disclosure Required	None	Non-Votin	Management
1.	Present Financial Statements	None	Non-Votin	Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Discharge Directors from Liability (Management)	None	For	Management
4.	Discharge Directors from Liability (Supervisory)	None	For	Management
5.	Approve Appointment of Auditors	None	For	Management
6.	Approve Share Buyback	None	For	Management
7.	Appoint Supervisory Director: Prof. Dr. Wulf Von Schimmelmann	None	For	Management
8.	Amend Articles	None	For	Management

DIANA SHIPPING INC

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Ticker: DSX Security ID: Y2066G104

Meeting Date: May 06, 2008 Meeting Type: Annual

Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Appoint Director: BORIS NACHAMKIN	For	For	Management
1.2	Appoint Director: APOSTOLOS KONTOYANNIS	For	For	Management
2	Approve Appointment of Auditors	For	For	Management
3	Amend Quorum Requirements	For	Against	Management
4	Increase Share Capital	For	For	Management

ENIRO AB, SOLNA

Ticker: W2547B106 Security ID: W2547B106

Meeting Date: May 07, 2008 Meeting Type: OGM

Record Date: Apr 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Abstain Not a Vote Option	None	Non-Votin	Management
N/A	This is an AGM	None	Non-Votin	Management
1.	Open Meeting	None	For	Management

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2.	Elect Meeting Chairman: Dick Lundqvist	None	For	Management
3.	Approve Voting List	None	For	Management
4.	Authorize Meeting Formalities	None	For	Management
5.	Authorize Meeting Formalities	None	For	Management
6.	Authorize Meeting Formalities	None	For	Management
7.	Authorize Meeting Formalities	None	For	Management
8.	Approve Management Report	None	For	Management
9.	Approve Financial Statements/Reports	None	For	Management
10.a	Approve Financial Statements/Reports	None	For	Management
10.b	Approve Dividend	None	For	Management
10.c	Discharge Directors from Liability (Management)	None	For	Management
11.	Approve Board Size	None	For	Management
12.	Approve Directors' Remuneration	None	For	Management
13.	Elect/Appoint Director	None	For	Management
14.	Approve Appointment of Auditors	None	For	Management
15.	Approve Auditors Remuneration	None	For	Management
16.	Approve Appointment of Auditors	None	For	Management
17.	Approve Remuneration Policy	None	For	Management
18.	Approve Share Buyback	None	For	Management
19.	Approve Nomination Procedures	None	For	Management
20.	Authorize Meeting Formalities	None	For	Management

 HESS CORP

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Ticker: HES Security ID: 42809H107

Meeting Date: May 07, 2008 Meeting Type: Annual

Record Date: Mar 17, 2008

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

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109

Meeting Date: May 07, 2008 Meeting Type: Annual

Record Date: Mar 12, 2008

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

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Compensation

3	Ratify Appointment of Auditors	For	For	Management
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HENNES & MAURITZ AB H&M, STOCKHOLM

Ticker: W41422101 Security ID: W41422101

Meeting Date: May 08, 2008 Meeting Type: OGM

Record Date: May 02, 2008

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

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Statements/Reports

9.A	Approve Consolidated Financial	None	For	Management
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Statements/Reports

9.B	Approve Dividend	None	For	Management
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9.C	Discharge Directors from Liability	None	For	Management
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(Management)

10.	Approve Board Size	None	For	Management
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11.	Approve Directors' Remuneration	None	For	Management
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12.	Elect/Appoint Board Slate	None	For	Management
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13.	Approve Nomination Procedures	None	For	Management
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14.	Approve Remuneration Policy	None	For	Management
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15.	Close Meeting	None	For	Management
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HUGO BOSS AG, METZINGEN

Ticker: D12432106 Security ID: D12432106

Meeting Date: May 08, 2008 Meeting Type: AGM

Record Date: Apr 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Shares Have No Voting Rights	None	Non-Votin	Management
N/A	Actual Record Date	None	Non-Votin	Management
1.	Present Financial Statements	None	Non-Votin	Management
2.	Approve Appropriation of Earnings/Dividend	None	Non-Votin	Management
3.	Ratify Board Actions	None	Non-Votin	Management
4.	Ratify Supervisory Board Actions	None	Non-Votin	Management
5.	Approve Share Buyback	None	Non-Votin	Management
6.	Approve Appointment of Auditors	None	Non-Votin	Management
N/A	Counter Proposals Received - Request Meeting Attend to Vote	None	Non-Votin	Management

HUGO BOSS AG, METZINGEN

Ticker: D12432114 Security ID: D12432114

Meeting Date: May 08, 2008 Meeting Type: AGM

Record Date: Apr 16, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Actual Record Date	None	Non-Votin	Management
N/A	Disclose Personal Interest in Company	None	Non-Votin	Management
1.	Present Financial Statements	None	Non-Votin	Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Ratify Board Actions	None	For	Management
4.	Ratify Supervisory Board Actions	None	For	Management
5.	Approve Share Buyback	None	For	Management
6.	Approve Appointment of Auditors	None	For	Management

HUGO BOSS AG, METZINGEN

Ticker: D12432106 Security ID: D12432106

Meeting Date: May 08, 2008 Meeting Type: SGM

Record Date: Apr 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Disclose Personal Interest in Company	None	Non-Votin	Management
N/A	Actual Record Date	None	Non-Votin	Management
1.	Approve Share Buyback	None	For	Management

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NOKIA CORP -ADR

Ticker: NOK Security ID: 654902204

Meeting Date: May 08, 2008 Meeting Type: Annual

Record Date: Mar 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Financial Statements/Reports	For	For	Management
3	Approve Appropriation of Earnings/Dividend	For	For	Management
4	Discharge Directors from Liability (Management)	For	For	Management
5	Approve Directors' Remuneration	For	For	Management
6	Approve Board Size	For	For	Management
7.1	Appoint Director: GEORG EHRNRooth	For	For	Management
7.2	Appoint Director: LALITA D. GUPTe	For	For	Management
7.3	Appoint Director: BENGT HOLMSTROM	For	For	Management
7.4	Appoint Director: HENNING KAGERMANN	For	For	Management
7.5	Appoint Director: OLLI-PEKKA KALLASVUO	For	For	Management
7.6	Appoint Director: PER KARLSSON	For	For	Management
7.7	Appoint Director: JORMA OLLILA	For	For	Management
7.8	Appoint Director: MARJORIE SCARDINO	For	For	Management
7.9	Appoint Director: RISTO SIILASMAA	For	For	Management
7.10	Appoint Director: KEIJO SUILA	For	For	Management
8	Approve Auditors Remuneration	For	For	Management
9	Approve Appointment of Auditors	For	For	Management
10	Approve Share Buyback	For	For	Management

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11 Authorize Proxy to vote with Management - Take no A For Management

Item 11

POTASH CORP SASK INC

Ticker: POT Security ID: 73755L107

Meeting Date: May 08, 2008 Meeting Type: EGM

Record Date: Mar 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	This is a Mix Meeting	None	Non-Votin	Management
N/A	Receive Consolidated Financial Statements/Reports	None	Non-Votin	Management
1.1	Elect Nominee: W.J. Doyle	None	For	Management
1.2	Elect Nominee: J.W. Estey	None	For	Management
1.3	Elect Nominee: W. Fetzer III	None	For	Management
1.4	Elect Nominee: C.S. Hoffman	None	For	Management
1.5		None	For	Management
1.6	Elect Nominee: A.D. Laberge	None	For	Management
1.7	Elect Nominee: K.G. Martell	None	For	Management
1.8	Elect Nominee: J.J. McCaig	None	For	Management
1.9	Elect Nominee: M. Mogford	None	For	Management
1.10	Elect Nominee: P.J. Schoenhals	None	For	Management
1.11	Elect Nominee: E.R. Stromberg	None	For	Management
1.12	Elect Nominee: E. Viyella De Paliza	None	For	Management

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2.	Ratify Appointment of Auditors	None	For	Management
3.	Approve Performance Option Plan	None	For	Management
4.	Exclude Pension Plan Income From Executive Compensation	Against	Against	Shareholder
N/A	Approve Other Business	None	Non-Votin	Management

AGA FOODSERVICE GROUP PLC, SOLIHULL

Ticker: G0114Z124 Security ID: G0114Z124

Meeting Date: May 09, 2008 Meeting Type: EGM

Record Date: Apr 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Approve Articles	For	For	Management
S.2	Increase Share Capital	For	For	Management
S.3	Approve Share Buyback	For	For	Management
S.4	Amend Articles	For	For	Management

AGA FOODSERVICE GROUP PLC, SOLIHULL

Ticker: G0114Z124 Security ID: G0114Z124

Meeting Date: May 09, 2008 Meeting Type: AGM

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Record Date: Apr 02, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements/Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Dividend	For	For	Management
4	Elect/Appoint Director: H. M. Mahy	For	For	Management
5	Elect/Appoint Director: S. M. Smith	For	For	Management
6	Elect/Appoint Director: W. B. McGrath	For	For	Management
7	Elect/Appoint Director: J. Coleman	For	For	Management
8	Approve Appointment of Auditors	For	For	Management
9	Approve Appointment/Remuneration of Auditors	For	For	Management
10	Approve Share Issue	For	For	Management
S.11	Approve Share Issue - Disapplication of Preemptive Rights	For	For	Management
S.12	Approve Share Buyback	For	For	Management
S.13	Approve Company Name Change	For	For	Management
14	Approve Stock Purchase Plan/ESOP/Savings Plan	For	For	Management
15	Amend Incentive Plan	For	For	Management

SERCO GROUP PLC

Ticker: G80400107 Security ID: G80400107

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Meeting Date: May 13, 2008 Meeting Type: AGM

Record Date: Apr 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Remuneration Report	None	For	Management
3.	Approve Dividend	None	For	Management
4.	Elect/Appoint Director: Thomas A. Corcoran	None	For	Management
5.	Elect/Appoint Director: Leonard V. Broese Van Groenou	None	For	Management
6.	Approve Appointment of Auditors	None	For	Management
7.	Approve Auditors Remuneration	None	For	Management
S.8	Approve Share Buyback	None	For	Management
9.	Amend Articles to Reflect Changes in Capital	None	For	Management
S.10	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
11.	Approve Stock Purchase Plan/ESOP/Savings Plan	None	For	Management
S.12	Amend Articles	None	For	Management
13.	Approve Political Donations	None	For	Management

FUGRO NV (FORMERLY FUGRO-MCCLELLAND NV), LEIDSCHEN

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Ticker: N3385Q197 Security ID: N3385Q197

Meeting Date: May 14, 2008 Meeting Type: AGM

Record Date: May 07, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	This is an OGM	None	Non-Votin	Management
N/A	Blocking Conditions are Relaxed	None	Non-Votin	Management
1.	Open Meeting	None	Non-Votin	Management
2.	Approve Financial Statements/Reports	None	For	Management
3.	Approve Appropriation of Earnings/Dividend	None	For	Management
4.	Discharge Directors from Liability (Management)	None	For	Management
5.	Discharge Directors from Liability (Supervisory)	None	For	Management
6.a	Approve/Amend Dividend Policy	None	For	Management
6.b	Approve Appropriation of Earnings/Dividend	None	For	Management
7.	Elect/Appoint Director	None	For	Management
8.a	Approve Remuneration Policy	None	For	Management
8.b	Amend Stock Plan	None	For	Management
9.	Approve Share Buyback	None	For	Management
10.a	Approve Share Issue	None	For	Management
10.b	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management
11.	Approve Other business	None	Non-Votin	Management
12.	Close Meeting	None	Non-Votin	Management

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GENCO SHIPPING & TRADING LTD

Ticker: GNK Security ID: Y2685T107

Meeting Date: May 14, 2008 Meeting Type: Annual

Record Date: Mar 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee: PETER C. GEORGIOPOULOS	For	For	Management
1.2	Elect Nominee: STEPHEN A. KAPLAN	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Approve Other Business	For	Against	Management

TELE2 AB

Ticker: W95878117 Security ID: W95878117

Meeting Date: May 14, 2008 Meeting Type: AGM

Record Date: May 08, 2008

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

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N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.	Elect Meeting Chairman: Martin Borresen	None	For	Management
2.	Approve Voting List	None	For	Management
3.	Approve Agenda	None	For	Management
4.	Elect Person to Check and Verify Minutes	None	For	Management
5.	Determine Whether Meeting Has Been Duly Convened	None	For	Management
6.	Approve Consolidated Financial Statements/Reports	None	For	Management
7.	Approve Consolidated Financial Statements/Reports	None	For	Management
8.	Approve Dividend	None	For	Management
9.	Discharge Directors from Liability (Management)	None	For	Management
10.	Approve Board Size	None	For	Management
11.	Approve Directors' Remuneration	None	For	Management
12.	Elect/Appoint Board Slate	None	For	Management
13.	Approve Appointment of Auditors	None	For	Management
14.	Approve Nomination Procedures	None	For	Management
15.	Approve Remuneration Policy	None	For	Management
16.a	Approve Incentive Plan	None	For	Management
16.b	Increase Share Capital	None	For	Management
16.c	Approve Share Buyback	None	For	Management
16.d	Approve Share Buyback	None	For	Management
17.	Approve Share Buyback	None	For	Management
18.	Close Meeting	None	For	Management

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AIRCASTLE LTD

Ticker: AYR Security ID: G0129K104

Meeting Date: May 15, 2008 Meeting Type: Annual

Record Date: Mar 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - JOSEPH P. ADAMS, JR.	For	For	Management
1.2	Elect Nominee - JOHN Z. KUKRAL	For	For	Management
1.3	Elect Nominee - RONALD L. MERRIMAN	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

BRIT INSURANCE HOLDINGS PLC, LONDON

Ticker: G1511R111 Security ID: G1511R111

Meeting Date: May 15, 2008 Meeting Type: AGM

Record Date: Apr 04, 2008

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

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4.	Approve Dividend	None	For	Management
5.	Elect/Appoint Director: Robert John Orr Barton	None	For	Management
6.	Elect/Appoint Director: Matthew Scales	None	For	Management
7.	Approve Appointment of Auditors	None	For	Management
8.	Approve Auditors Remuneration	None	For	Management
9.	Amend Articles to Reflect Changes in Capital	None	For	Management
S.10	Approve Share Issue	None	For	Management
S.11	Approve Share Buyback	None	For	Management
S.12	Approve Articles	None	For	Management

MIDLAND HOLDINGS LTD

Ticker: G4491W100 Security ID: G4491W100

Meeting Date: May 16, 2008 Meeting Type: AGM

Record Date: May 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Revised Agenda - Re-Vote	None	Non-Votin	Management
1.	Approve Financial Statements/Reports	None	For	Management
2.	Approve Dividend	None	For	Management
3.i	Elect/Appoint Director - Wong Kin Yip, Freddie	For	For	Management
3.ii	Elect/Appoint Director - Chan Kwan Hing,	For	For	Management

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Vincent

3.iii Elect/Appoint Director - Lam Fung Fong, For For Management

Iris

3.iv Elect/Appoint Director - Wong Ching Yi, For For Management

Angela

3.v Approve Directors' Remuneration For For Management

4. Ratify Appointment of Auditors None For Management

5. Approve Share Issue None For Management

6. Approve Share Buyback None For Management

7. Approve Use of Treasury Shares None For Management

DIAMOND OFFSHRE DRILLING INC

Ticker: DO Security ID: 25271C102

Meeting Date: May 20, 2008 Meeting Type: Annual

Record Date: Mar 25, 2008

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

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1.8	Elect Nominee - RAYMOND S. TROUBH	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA, BAD HOMBURG

Ticker: D2734Z107 Security ID: D2734Z107

Meeting Date: May 20, 2008 Meeting Type: AGM

Record Date: Apr 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Disclose Personal Interest in Company	None	Non-Votin	Management
N/A	Actual Record Date	None	Non-Votin	Management
1.	Approve Financial Statements/Reports	For	For	Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Ratify Board Actions	None	For	Management
4.	Ratify Supervisory Board Actions	None	For	Management
5.	Approve Appointment of Auditors	None	For	Management

HEALTHCARE SERVICES GROUP

Ticker: HCSG Security ID: 421906108

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Meeting Date: May 20, 2008 Meeting Type: Annual

Record Date: Apr 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - DANIEL P. MCCARTNEY	For	For	Management
1.2	Elect Nominee - BARTON D. WEISMAN	For	For	Management
1.3	Elect Nominee - JOSEPH F. MCCARTNEY	For	For	Management
1.4	Elect Nominee - ROBERT L. FROME	For	For	Management
1.5	Elect Nominee - THOMAS A. COOK	For	For	Management
1.6	Elect Nominee - ROBERT J. MOSS	For	For	Management
1.7	Elect Nominee - JOHN M. BRIGGS	For	For	Management
1.8	Elect Nominee - DINO D. OTTAVIANO	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

PRINCIPAL FINANCIAL GRP INC

Ticker: PFG Security ID: 74251V102

Meeting Date: May 20, 2008 Meeting Type: Annual

Record Date: Mar 25, 2008

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

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2 Ratify Appointment of Auditors For For Management

 STATOIL ASA

Ticker: R8412T102 Security ID: R8412T102

Meeting Date: May 20, 2008 Meeting Type: OGM

Record Date: May 07, 2008

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

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11.	Approve Nomination Committee Remuneration	None	For	Management
12.	Approve Management Report	None	For	Management
13.	Approve Share Buyback to fund Company's Savings Scheme	None	For	Management

BWG HOMES ASA

Ticker: R12767100 Security ID: R12767100

Meeting Date: May 21, 2008 Meeting Type: AGM

Record Date: May 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Elect Meeting Chairman	None	For	Management
3.	Approve Notification and Agenda	None	For	Management
4.	Elect Person to Sign Minutes	None	For	Management
5.	Approve to Brief Companys Operations and Status	None	For	Management
6.	Approve Remuneration Policy	None	For	Management
7.	Approve Appropriation of Earnings/Dividend	None	For	Management

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8.a	Elect Nomination Committee Member: Andreas Mellbye	None	For	Management
8.b	Elect Nomination Committee Member: Lise Lindbaeck	None	For	Management
8.c	Elect Nomination Committee Member: Stine Rolstad Brenna	None	For	Management
9.	Approve Nomination Procedures	None	For	Management
10.	Approve Directors' Remuneration	None	For	Management
11.	Approve Auditors Remuneration	None	For	Management
12.	Approve Nomination Committee Remuneration	None	For	Management
13.	Approve Share Issue - Disapplication of Preemptive Rights	None	For	Management

ITC HOLDINGS CORP

Ticker: ITC Security ID: 465685105

Meeting Date: May 21, 2008 Meeting Type: Annual

Record Date: Apr 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - EDWARD G. JEPSEN	For	For	Management
1.2	Elect Nominee - RICHARD D. MCLELLAN	For	For	Management
1.3	Elect Nominee - WILLIAM J. MUSELER	For	For	Management
1.4	Elect Nominee - HAZEL R. O'LEARY	For	For	Management
1.5	Elect Nominee - G. BENNETT STEWART, III	For	For	Management

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1.6	Elect Nominee - LEE C. STEWART	For	For	Management
1.7	Elect Nominee - JOSEPH L. WELCH	For	For	Management
2	Add Shares/Amend 2006 Long Term Incentive Plan	For	For	Management
3	Ratify Appointment of Auditors	For	For	Management

GATEHOUSE MEDIA INC

Ticker: GHS Security ID: 367348109

Meeting Date: May 22, 2008 Meeting Type: Annual

Record Date: Mar 24, 2008

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

FRANCE TELECOM SA

Ticker: F4113C103 Security ID: F4113C103

Meeting Date: May 27, 2008 Meeting Type: AGM

Record Date: May 21, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Verification Period Exists	None	Non-Votin	Management
N/A	This is a Mix Meeting	None	Non-Votin	Management
0.1	Approve Financial Statements/Reports	None	For	Management
0.2	Approve Consolidated Financial Statements/Reports	None	For	Management
0.3	Approve Appropriation of Earnings/Dividend	None	For	Management
0.4	Approve Related Party Transactions	None	For	Management
0.5	Approve Related Party Transactions	None	For	Management
0.6	Approve Share Buyback	None	For	Management
0.7	Elect/Appoint Director: Charles Henri Filippi	None	For	Management
0.8	Elect/Appoint Director: Jose Luis Duran	None	For	Management
0.9	Elect/Appoint Director: Charles Henri Filippi	None	For	Management
0.10	Elect/Appoint Director: Jose Luis Duran	None	For	Management
0.11	Approve Directors' Remuneration	None	For	Management
E.12	Amend Articles	None	For	Management
E.13	Increase Share Capital	None	For	Management
E.14	Increase Share Capital	None	For	Management
E.15	Approve Capital Increase for Employee Awards	None	For	Management
E.16	Reduce Share Capital	None	For	Management
E.17	Authorize Board to Act on Matters Adopted by Shareholders	None	For	Management

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FRED.OLSEN ENERGY ASA, OSLO

Ticker: R25663106 Security ID: R25663106

Meeting Date: May 27, 2008 Meeting Type: AGM

Record Date: May 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Beneficial Owner Signed Power of Attorney to Vote	None	Non-Votin	Management
N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Elect Meeting Chairman	None	For	Management
3.	Approve Consolidated Financial Statements/Reports	None	For	Management
4.	Approve Dividend	None	For	Management
5.	Increase Share Capital	None	For	Management
6.	Approve Share Buyback	None	For	Management
7.	Approve Directors' Remuneration	None	For	Management
8.	Approve Directors' Remuneration	None	For	Management
9.	Approve Auditors Remuneration	None	For	Management
10.	Elect/Appoint Board Slate	None	For	Management

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MACQUARIE INFRASTRUCT CO LLC

Ticker: MIC Security ID: 55608B105

Meeting Date: May 27, 2008 Meeting Type: Annual

Record Date: Apr 07, 2008

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

ALTRIA GROUP INC

Ticker: MO Security ID: 02209S103

Meeting Date: May 28, 2008 Meeting Type: Annual

Record Date: Apr 04, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Nominee: ELIZABETH E. BAILEY	For	For	Management
1B	Elect Nominee: GERALD L. BALILES	For	For	Management
1C	Elect Nominee: DINYAR S. DEVITRE	For	For	Management
1D	Elect Nominee: THOMAS F. FARRELL, II	For	For	Management
1E	Elect Nominee: ROBERT E.R. HUNTLEY	For	For	Management

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1F	Elect Nominee: THOMAS W. JONES	For	For	Management
1G	Elect Nominee: GEORGE MUNOZ	For	For	Management
1H	Elect Nominee: MICHAEL E. SZYMANCZYK	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Allow Advisory Vote on Executive Compensation	Against	Against	Shareholder
4	Adopt Cumulative Voting	Against	Against	Shareholder
5	Adopt Policy on Tobacco Related Issues	Against	Against	Shareholder
6	Adopt Policy on Tobacco Related Issues	Against	Against	Shareholder
7	Adopt Policy on Tobacco Related Issues	Against	Against	Shareholder
8	Review/Report on Healthcare Related Issues	Against	Against	Shareholder

ONEBEACON INSURANCE GROUP

Ticker: OB Security ID: G67742109

Meeting Date: May 28, 2008 Meeting Type: Annual

Record Date: Mar 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - DAVID T. FOY	For	For	Management
1.2	Elect Nominee - RICHARD P. HOWARD	For	For	Management
1.3	Elect Nominee - ROBERT R. LUSARDI	For	For	Management
1.4	Elect Nominee - IRA H. MALIS	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898

Meeting Date: May 29, 2008 Meeting Type: AGM

Record Date: Apr 01, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Dislclose Personal Interest in Company	None	Non-Votin	Management
N/A	Blocking Conditions May Apply	None	Non-Votin	Management
1.	Present Financial Statements	None	Non-Votin	Management
2.	Approve Appropriation of Earnings/Dividend	None	For	Management
3.	Discharge Directors from Liability (Management)	None	For	Management
4.	Discharge Directors from Liability (Supervisory)	None	For	Management
5.	Approve Appointment of Auditors	None	For	Management
6.	Approve Share Buyback	None	For	Management
7.	Approve Share Buyback	None	For	Management
8.	Approve Use of Derivatives for Share Buybacks	None	For	Management
9.1	Appoint Supervisory Director: Clemens Boersig	None	For	Management
9.2	Appoint Supervisory Director:	None	For	Management

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	Karl-Gerhard Eick			
9.3	Appoint Supervisory Director: Henning Kagermann	None	For	Management
9.4	Appoint Supervisory Director: Suzanne Labarge	None	For	Management
9.5	Appoint Supervisory Director: Tilman Todenhoefer	None	For	Management
9.6	Appoint Supervisory Director: Werner Wenning	None	For	Management
9.7	Appoint Supervisory Director: Peter Job	None	For	Management
9.8	Appoint Supervisory Director: Heinrich Von Pierer	None	For	Management
9.9	Appoint Supervisory Director: Maurice Levy	None	For	Management
10.	Increase Share Capital	None	For	Management
11.	Issue Debt Instruments	None	For	Management
12.	Approve Spinoff	Against	Against	Shareholder
13.	Amend Articles - restriction on risky business in the U. S. A.	Against	Against	Shareholder
14.	Amend Articles - restriction on the number of additional mandates for shareholder representatives	Against	Against	Shareholder
15.	Amend Articles - separate counting of votes cast by different shareholder groups	Against	Against	Shareholder
16.	Amend Articles - word-for-word meeting minutes	Against	Against	Shareholder
17.	Approve Special Audit	Against	Against	Shareholder

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18.	Approve Special Audit	Against	Against	Shareholder
19.	Approve Special Audit	Against	Against	Shareholder

BABCOCK & BROWN LTD, SYDNEY NSW

Ticker: Q1243A104 Security ID: Q1243A104

Meeting Date: May 30, 2008 Meeting Type: AGM

Record Date: Apr 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Approve Financial Statements/Reports	None	Non-Votin	Management
1.	Approve Remuneration Report	None	For	Management
2.	Elect/Appoint Director: James Babcock	None	For	Management
3.	Elect/Appoint Director: Dieter Rampl	None	For	Management
4.	Approve Director Participation in Stock Plan	None	For	Management
5.	Approve Director Participation in Stock Plan	None	For	Management
6.	Approve Director Participation in Stock Plan	None	For	Management
7.	Approve Director Participation in Stock Plan	None	For	Management
8.	Approve Director Participation in Stock Plan	None	For	Management
9.	Approve Director Participation in Stock	None	For	Management

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Plan

10. Approve Director Participation in Stock None For Management

Plan

11. Approve Director Participation in Stock None For Management

Plan

12. Approve Director Participation in Stock None For Management

Plan

13. Approve Director Participation in Stock None For Management

Plan

14. Approve Director Participation in Stock None For Management

Plan

15. Approve Director Participation in Stock None For Management

Plan

16. Approve Share Issue - Disapplication of None For Management

Preemptive Rights

17. Approve Share Issue - Disapplication of None For Management

Preemptive Rights

18. Approve Share Grants None For Management

19. Increase Directors' Remuneration None For Management

PARMALAT S P A

Ticker: T7S73M107 Security ID: T7S73M107

Meeting Date: May 30, 2008 Meeting Type: EGM

Record Date: Apr 11, 2008

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

PETROLEO BRASILEIRO SA PETRO

Ticker: PBR Security ID: 71654V408

Meeting Date: Jun 09, 2008 Meeting Type: Special

Record Date: May 21, 2008

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

OVERSEAS SHIPHOLDING GROUP

Ticker: OSG Security ID: 690368105

Meeting Date: Jun 10, 2008 Meeting Type: Annual

Record Date: Apr 17, 2008

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

PROSIEBEN SAT.1 MEDIA AG, MUENCHEN

Ticker: D6216S101 Security ID: D6216S101

Meeting Date: Jun 10, 2008 Meeting Type: AGM

Record Date: May 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
N/A	Shares Have No Voting Rights	None	Non-Votin	Management

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N/A	Actual Record Date	None	Non-Votin Management
1.	Present Financial Statements	None	Non-Votin Management
2.	Approve Appropriation of Earnings/Dividend	None	Non-Votin Management
3.	Ratify Board Actions	None	Non-Votin Management
4.	Ratify Supervisory Board Actions	None	Non-Votin Management
5.	Approve Appointment of Auditors	None	Non-Votin Management
6.	Appoint Supervisory Directors: Silke Scheiber and Stefan Dziarski	None	Non-Votin Management
7.	Approve Share Buyback	None	Non-Votin Management
8.	Approve Share Buyback	None	Non-Votin Management
9.	Approve Control and Profit Transfer Agreements	None	Non-Votin Management
10.	Approve Control and Profit Transfer Agreements	None	Non-Votin Management

KONGSBERG AUTOMOTIVE HOLDING ASA

Ticker: R3552X104 Security ID: R3552X104

Meeting Date: Jun 12, 2008 Meeting Type: OGM

Record Date: Jun 11, 2008

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

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N/A	Beneficial Owner Information Required to Vote	None	Non-Votin	Management
N/A	This is an AGM	None	Non-Votin	Management
1.	Open Meeting	None	For	Management
2.	Approve List of Attending Shareholders and Proxies in Attendance	None	For	Management
3.	Elect Meeting Chairman	None	For	Management
4.	Approve Notification and Agenda	None	For	Management
5.	Approve Consolidated Financial Statements/Reports	None	For	Management
6.	Elect/Appoint Board Slate	None	For	Management
7.	Elect Nomination Committee	None	For	Management
8.	Approve Stock Plan	None	For	Management
9.	Approve Share Buyback	None	For	Management
10.	Increase Share Capital	None	For	Management

ABSOLUTE CAPITAL MANAGEMENT HOLDINGS LTD

Ticker: G00601107 Security ID: G00601107

Meeting Date: Jun 13, 2008 Meeting Type: EGM

Record Date: Jun 05, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Spinoff	None	For	Management
S.2	Approve Special Dividend/Bonus Share	None	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - JAMES J. GAFFNEY	For	For	Management
1.2	Elect Nominee - ROBERT C. GARLAND	For	For	Management
1.3	Elect Nominee - JUDITH R. HABERKORN	For	For	Management
1.4	Elect Nominee - MICHAEL D. LOCKHART	For	For	Management
1.5	Elect Nominee - JAMES J. O'CONNOR	For	For	Management
1.6	Elect Nominee - RUSSELL F. PEPPE	For	For	Management
1.7	Elect Nominee - ARTHUR J. PERGAMENT	For	For	Management
1.8	Elect Nominee - JOHN J. ROBERTS	For	For	Management
1.9	Elect Nominee - A.M. SANDERS, JR.	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management
3	Approve 2008 Directors Stock Unit Plan	For	For	Management

NU SKIN ENTERPRISES -CL A

Ticker: NUS Security ID: 67018T105

Meeting Date: Jun 25, 2008 Meeting Type: Annual

Record Date: May 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nominee - NEVIN N. ANDERSEN	For	For	Management
1.2	Elect Nominee - DANIEL W. CAMPBELL	For	For	Management
1.3	Elect Nominee - JAKE GARN	For	For	Management
1.4	Elect Nominee - M. TRUMAN HUNT	For	For	Management
1.5	Elect Nominee - ANDREW D. LIPMAN	For	For	Management

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1.6	Elect Nominee - STEVEN J. LUND	For	For	Management
1.7	Elect Nominee - PATRICIA NEGRON	For	For	Management
1.8	Elect Nominee - THOMAS R. PISANO	For	For	Management
1.9	Elect Nominee - BLAKE M. RONEY	For	For	Management
1.10	Elect Nominee - SANDRA N. TILLOTSON	For	For	Management
1.11	Elect Nominee - DAVID D. USSERY	For	For	Management
2	Ratify Appointment of Auditors	For	For	Management

NINTENDO CO.,LTD.

Ticker: J51699106 Security ID: J51699106

Meeting Date: Jun 27, 2008 Meeting Type: AGM

Record Date: Mar 31, 2008

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

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2.7	Elect/Appoint Director	None	For	Management
2.8	Elect/Appoint Director	None	For	Management
2.9	Elect/Appoint Director	None	For	Management
2.10	Elect/Appoint Director	None	For	Management
2.11	Elect/Appoint Director	None	For	Management
2.12	Elect/Appoint Director	None	For	Management
2.13	Elect/Appoint Director	None	For	Management
3.1	Elect/Appoint Corporate Auditor	None	For	Management
3.2	Elect/Appoint Corporate Auditor	None	For	Management

MECHEL OAO -ADR

Ticker: MTL Security ID: 583840103

Meeting Date: Jun 30, 2008 Meeting Type: Annual

Record Date: Jun 09, 2008

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

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4D	Elect/Appoint Director: ALEXEY G. IVANUSHKIN	For	For	Management
4E	Elect/Appoint Director: IGOR S. KOZHUHOVSKY	For	For	Management
4F	Elect/Appoint Director: SERAFIM V. KOLPAKOV	For	For	Management
4G	Elect/Appoint Director: VLADIMIR A. POLIN	For	For	Management
4H	Elect/Appoint Director: VALENTIN V. PROSKURNYA	For	For	Management
4I	Elect/Appoint Director: ROGER I. GALE	For	For	Management

=====
===== END NPX REPORT

SIGNATURE

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

**Alpine Global Dynamic Dividend
Fund**

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

Date: October 7, 2008
